

EXPORT-IMPORT BANK OF THE UNITED STATES PREMIUM RATES

Effective February 1, 2001

TRINIDAD & TOBAGO

Short Term Single Buyer Insurance

Term	Sight L/C	CAD/SDDP	1- 60	61 - 120	121 - 180	181 - 270	271 - 360
SOV/POL/PS:	\$0.03	\$0.05	\$0.14	\$0.24	\$0.30	\$0.38	\$0.46
F.I.:	\$0.03	\$0.07	\$0.18	\$0.29	\$0.37	\$0.47	\$0.57
NFI:	N.A.	\$0.18	\$0.48	\$0.79	\$1.00	\$1.26	\$1.54

Pre-Presentation for Letters of Credit

Term	Sight - 90	91 - 120	121 - 180	181 - 270	271 - 360
SOV:	\$0.03	\$0.04	\$0.05	\$0.08	\$0.11
F.I.:	\$0.03	\$0.05	\$0.07	\$0.10	\$0.13

Sov= Sovereign; POL=Political Only; PS=Preshipment; F.I. = Financial Institution (public/private);
NFI=Non Financial Institution (public/private)

Please refer to the Country Limitation Schedule for details on cover availability, and terms and conditions of cover.