

Table 2**Foreign Trade ¹**

| | Imports | | | Exports ² | | |
|----------------|------------------------|---------------------------|--------------------------------|------------------------|---------------------------|--------------------------------|
| | Value (million USD) | Weight (thousand tons) | Average value (USD per ton) | Value (million USD) | Weight (thousand tons) | Average value (USD per ton) |
| April 2023 | 3,087 | 1,829 | 1,687 | 3,645 | 10,471 | 348 |
| May 2023 | 4,854 | 2,902 | 1,672 | 3,868 | 10,529 | 367 |
| June 2023 | 6,078 | 3,825 | 1,589 | 4,949 | 14,495 | 341 |
| July 2023 | 5,520 | 3,285 | 1,680 | 3,444 | 10,263 | 336 |
| August 2023 | 4,650 | 2,581 | 1,802 | 3,435 | 10,152 | 338 |
| September 2023 | 6,254 | 3,186 | 1,963 | 4,802 | 11,824 | 406 |
| October 2023 | 5,563 | 3,307 | 1,682 | 4,201 | 11,757 | 357 |
| November 2023 | 6,193 | 3,793 | 1,633 | 3,898 | 10,554 | 369 |
| December 2023 | 6,159 | 4,028 | 1,529 | 4,191 | 11,860 | 353 |
| January 2024 | 6,001 | 3,946 | 1,521 | 4,039 | 11,146 | 362 |
| February 2024 | 5,524 | 3,083 | 1,792 | 4,417 | 11,705 | 377 |
| Total | 59,884 | 35,766 | 1,674 | 44,890 | 124,756 | 360 |

¹ Source: Iran's Customs Administration (preliminary figures)

² Includes natural gas condensate.

| Table 3 | External Debt (Actual Obligations) ¹ | | | (million dollars) |
|----------------|--|-----------------------|--------------|--------------------------|
| | Short-term | Medium- and long-term | Total | |
| February 2024 | 2,196 | 2,794 | 4,990 | |

¹ Based on original maturity.

| Table 3 | External Debt (Actual Obligations) ¹ | | | (million euros) |
|----------------|--|-----------------------|--------------|------------------------|
| | Short-term | Medium- and long-term | Total | |
| February 2024 | 2,038 | 2,593 | 4,631 | |

¹ Based on original maturity.

Table 4**Average Monthly Selling Rate of the US Dollar vis-à-vis the Iranian Rial**

| | TT ¹ exchange rate for basic and essential commodities | TT ¹ exchange rate in Iran Center for Exchange | Exchange rate in Iran Center for Exchange | Exchange rate in the unofficial market |
|---------------|---|--|--|--|
| February 2024 | 285,000 | 395,711 | 429,215 | 560,599 |

¹ Telegraphic Transfer