

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 2024 | 2,738 | 2,440 | 1,122 | 3,173 | 9,684 | 328 |
| May 2024 | 6,338 | 3,408 | 1,860 | 4,813 | 13,739 | 350 |
| Total | 9,076 | 5,848 | 1,552 | 7,986 | 23,423 | 341 |

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

² Excludes natural gas condensate.

| Table 3 | External Debt (Actual Obligations) ¹ | | | (million dollars) |
|----------------|--|-----------------------|--------------|-------------------|
| | Short-term | Medium- and long-term | Total | |
| May 2024 | 2,341 | 2,226 | 4,567 | |

¹ Based on original maturity.

| Table 3 | External Debt (Actual Obligations) ¹ | | | (million euros) |
|----------------|--|-----------------------|--------------|-----------------|
| | Short-term | Medium- and long-term | Total | |
| May 2024 | 2,154 | 2,048 | 4,202 | |

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 |
|----------|---|---|---|--|
| May 2024 | 285,000 | 415,096 | 444,602 | 612,560 |

¹ Telegraphic Transfer