

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 2025	2,856	1,799	1,587	2,942	8,957	328
May 2025	5,615	4,121	1,362	5,299	15,655	338
June 2025	4,559	3,092	1,474	3,393	9,814	346
July 2025	4,597	3,196	1,438	4,894	14,335	341
August 2025	5,396	2,997	1,801	4,389	12,562	349
September 2025	5,345	3,551	1,505	5,027	13,663	368
October 2025	5,881	3,588	1,639	6,074	16,895	360
November 2025	5,292	3,478	1,522	4,974	13,339	373
December 2025	4,611	3,503	1,316	4,246	13,670	311
January 2026	4,956	3,852	1,287	3,772	11,135	339
Total	49,107	33,177	1,480	45,010	130,026	346

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	
January 2026	3,230	1,812	5,041	

¹ Based on original maturity.

Table 3	External Debt (Actual Obligations) ¹			(million euros)
	Short-term	Medium- and long-term	Total	
January 2026	2,752	1,543	4,295	

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 exchange rate in Iran Center for Exchange of Currency and Gold ³	Exchange rate in Iran Center for Exchange of Currency and Gold	Exchange rate in the unofficial market
January 2026	285,000 ²	1,062,784	1,291,113	1,400,881

¹ Telegraphic Transfer

² This figure reflects TT exchange rate for basic and essential commodities up to January 5, 2025.

³ www.ice.ir