

Table 1	Balance of Payments (BOP)					(million dollars)
	Year					Percentage change
	2021/22	2022/23	2023/24 □	2024/25 □	2025/26 □	2025/26 compared with 2024/25
Current account	10,938	19,633	8,592	13,232	12,393	-6.3
Goods account	16,211	26,622	21,077	26,854	26,339	-1.9
Exports (FOB)	85,191	102,502	100,519	115,421	104,210	-9.7
Oil ¹	40,578	55,257	56,796	65,841	57,442	-12.8
Non-oil	44,614	47,246	43,723	49,580	46,768	-5.7
Imports (FOB)	68,980	75,881	79,442	88,567	77,871	-12.1
Gas and oil products ²	197	709	2,504	2,679	2,901	8.3
Other	68,783	75,172	76,938	85,888	74,970	-12.7
Services account	-6,789	-7,332	-11,159	-12,194	-15,080	23.7
Income account	89	-543	-1,288	-1,219	-1,287	5.6
Current transfers account	1,427	886	-38	-209	2,423	θ
Capital account (net) ³	-9,932	-10,841	-19,882	-20,714	-19,623	-5.3
Errors and omissions	-1,875	-6,332	11,178	8,285	6,999	-15.5
Overall balance	-868	2,460	-112	804	-231	θ

¹ Value of crude oil, oil products, natural gas, natural gas condensate, and natural gas liquids (Tariff Codes: 2709, 2710 and 2711) exported by National Iranian Oil Company (NIOC), National Iranian Gas Company (NIGC), National Iranian Oil Refining and Distribution Company (NIORDC), petrochemical companies, and other companies (customs and non-customs).

² Value of oil products, natural gas, natural gas condensate, and natural gas liquids (Tariff Codes: 2709, 2710 and 2711) imported by NIOC, NIGC, NIORDC, and other companies (customs and non-customs).

³ Prepared based on the fourth edition of the IMF's Balance of Payments Manual (BPM4).

□ Figures are preliminary.

θ Calculation of percentage change is not possible.

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
February 2026 ³	–	–	–	–	–	–
March 2026 ³	–	–	–	–	–	–
Total ⁴	49,107	33,177	1,480	45,010	130,026	346

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

² Excludes natural gas condensate.

³ The figures for Bahman (February 2026) and Esfand 1404 (March 2026) have not been published by the Islamic Republic of Iran Customs Administration (IRICA).

⁴ It includes only the figures for the ten-month period from April to December 2025 as those for February and March 2026 are not available.

Table 3	External Debt (Actual Obligations) ¹			(million dollars)
	Short-term	Medium- and long-term	Total	
March 2026	2,956	1,621	4,577	

¹ Based on original maturity.

Table 3	External Debt (Actual Obligations) ¹			(million euros)
	Short-term	Medium- and long-term	Total	
March 2026	2,567	1,408	3,975	

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 ²	Exchange rate in Iran Center for Exchange of Currency and Gold	Exchange rate in the unofficial market
March 2026	-	1,391,183	1,547,276	1,568,705

¹ Telegraphic Transfer

² www.ice.ir