Table 3 **External Debt (Actual Obligations)** [1] (million dollars)

	Short-term	Medium- and long-term	**Total**
Mordad 1405	2,662	1,605	**4,267**

[1] Based on original maturity.

Table 3 **External Debt (Actual Obligations)** [1] (million euros)

	Short-term	Medium- and long-term	**Total**
Mordad 1405	2,278	1,374	**3,652**

[1] Based on original maturity.

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

	Preferential exchange rate	TT[1] exchange rate in Iran Center for Exchange of Currency and Gold[2]	Exchange rate in the official market	Exchange rate in the unofficial market
Mordad 1405	285,000	1,540,194	1,850,211	1,889,637

[1] Telegraphic Transfer

[2] www.ice.ir