

Table 3	External Debt (Actual Obligations) ¹			(million dollars)
	Short-term	Medium- and long-term	Total	
Farvardin 1405	2,873	1,667	4,540	

¹ Based on original maturity.

Table 3	External Debt (Actual Obligations) ¹			(million euros)
	Short-term	Medium- and long-term	Total	
Farvardin 1405	2,442	1,417	3,860	

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 of Currency and Gold ²	Exchange rate in the official market	Exchange rate in the unofficial market
Farvardin 1405	285,000	1,389,573	1,509,323	1,558,111

¹ Telegraphic Transfer

² www.ice.ir