

Table 3	External Debt (Actual Obligations) ¹			(million dollars)
	Short-term	Medium- and long-term	Total	
Khordad 1405	2,721	1,619	4,340	

¹ Based on original maturity.

Table 3	External Debt (Actual Obligations) ¹			(million euros)
	Short-term	Medium- and long-term	Total	
Khordad 1405	2,372	1,411	3,783	

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
Khordad 1405	285,000	1,474,151	1,677,477	1,709,346

¹ Telegraphic Transfer

² www.ice.ir