

SUMMARY STATISTICS

JUN. 2025

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Jun. 2024 of export proceeds and import payments:

Export proceeds totaled US\$ 37,012.9 million, an increase of US\$ 11,859.1 million or 47.1% (Table 1), as compared with Jun. 2024.

Import payments totaled US\$ 28,455.9 million, an increase of US\$ 4,021.8 million or 16.5% (Table 1), as compared with Jun. 2024.

3. Comparison with Jun. 2024 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,034.5 million, an increase of US\$ 139.2 million or 15.5% (Table 2), as compared with Jun. 2024.

Retained with exporters US\$ 35,978.4 million, an increase of US\$ 11,719.9 million or 48.3% (Table 2), as compared with Jun. 2024.

4. Comparison with Jun. 2024 of import payments made:

Purchased with N.T. Dollars US\$ 4,842.1 million, an increase of US\$ 136.4 million or 2.9% (Table 3), as compared with Jun. 2024.

Self-acquired foreign exchange imports US\$ 23,613.8 million, an increase of US\$ 3,885.4 million or 19.7% (Table 3), as comparison with Jun. 2024.

5. Foreign exchange exports and imports by type of payment (Table 4):

(1) Exports:

Sight L/C US\$ 767.0 million, 2.1% of total exports.

Usance L/C US\$ 394.4 million, 1.1% of total exports.

Collection US\$ 127.5 million, 0.3% of total exports.

Remittance US\$ 35,724.0 million, 96.5% of total exports.

(2) Imports:

Sight L/C US\$ 198.4 million, 0.7% of total imports.

Usance L/C US\$ 1,499.8 million, 5.3% of total imports.

Collection US\$ 134.1 million, 0.5% of total imports.

Remittance US\$ 26,623.6 million, 93.5% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2025			Year 2024			Comparison with the Same Period Last Year			
	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2025 01-06	195,304.5	159,822.0	35,482.5	157,547.1	141,242.6	16,304.5	37,757.4	24.0	18,579.4	13.2
2025 01	25,011.2	(R) 21,795.3	(R) 3,215.9	28,051.3	23,912.6	4,138.7	-3,040.1	-10.8	-2,117.3	-8.9
2025 02	(R) 28,082.5	(R) 24,855.2	3,227.3	22,680.5	21,174.3	1,506.2	5,402.0	23.8	3,680.9	17.4
2025 03	(R) 31,914.8	(R) 28,254.2	(R) 3,660.6	25,521.9	22,999.1	2,522.8	6,392.9	25.0	5,255.1	22.8
2025 04	(R) 36,724.1	(R) 29,523.3	(R) 7,200.8	28,831.3	22,766.4	6,064.9	7,892.8	27.4	6,756.9	29.7
2025 05	(R) 36,559.0	(R) 26,938.1	(R) 9,620.9	27,308.3	25,956.1	1,352.2	9,250.7	33.9	982.0	3.8
2025 06	37,012.9	28,455.9	8,557.0	25,153.8	24,434.1	719.7	11,859.1	47.1	4,021.8	16.5

Note : (R) Revised

**Foreign Exchange Export Proceeds and Import Payments by Type of Payment
(Current Month)**

Table 4

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jun. 2025		Comparison with Jun. 2024		Jun. 2025		Comparison with Jun. 2024	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	767.0	2.1	-84.0	-9.9	198.4	0.7	-50.6	-20.3
	Usance L/C	394.4	1.1	-14.1	-3.5	1,499.8	5.3	-108.7	-6.8
	Collection	127.5	0.3	5.3	4.3	134.1	0.5	15.7	13.3
	Remittance	35,724.0	96.5	11,951.9	50.3	26,623.6	93.5	4,165.4	18.5
	Total	37,012.9	100.0	11,859.1	47.1	28,455.9	100.0	4,021.8	16.5

**Foreign Exchange Export Proceeds and Import Payments by Type of Payment
(Jan. To Date)**

Table 5

Unit: US\$ Million

Type of Payment	Foreign Exchange Export Proceeds		Comparison with Jan.-Jun. 2024		Foreign Exchange Import Payments		Comparison with Jan.-Jun. 2024	
	Jan.-Jun. 2025		Jan.-Jun. 2024		Jan.-Jun. 2025		Jan.-Jun. 2024	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	4,516.1	2.3	-887.7	-16.4	1,152.8	0.7	-174.8	-13.2
Usance L/C	2,630.9	1.3	384.5	17.1	9,233.1	5.8	-773.0	-7.7
Collection	747.2	0.4	-63.0	-7.8	879.1	0.6	59.8	7.3
Remittance	187,410.3	96.0	38,323.6	25.7	148,557.0	92.9	19,467.4	15.1
Total	195,304.5	100.0	37,757.4	24.0	159,822.0	100.0	18,579.4	13.2

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2023-2025)

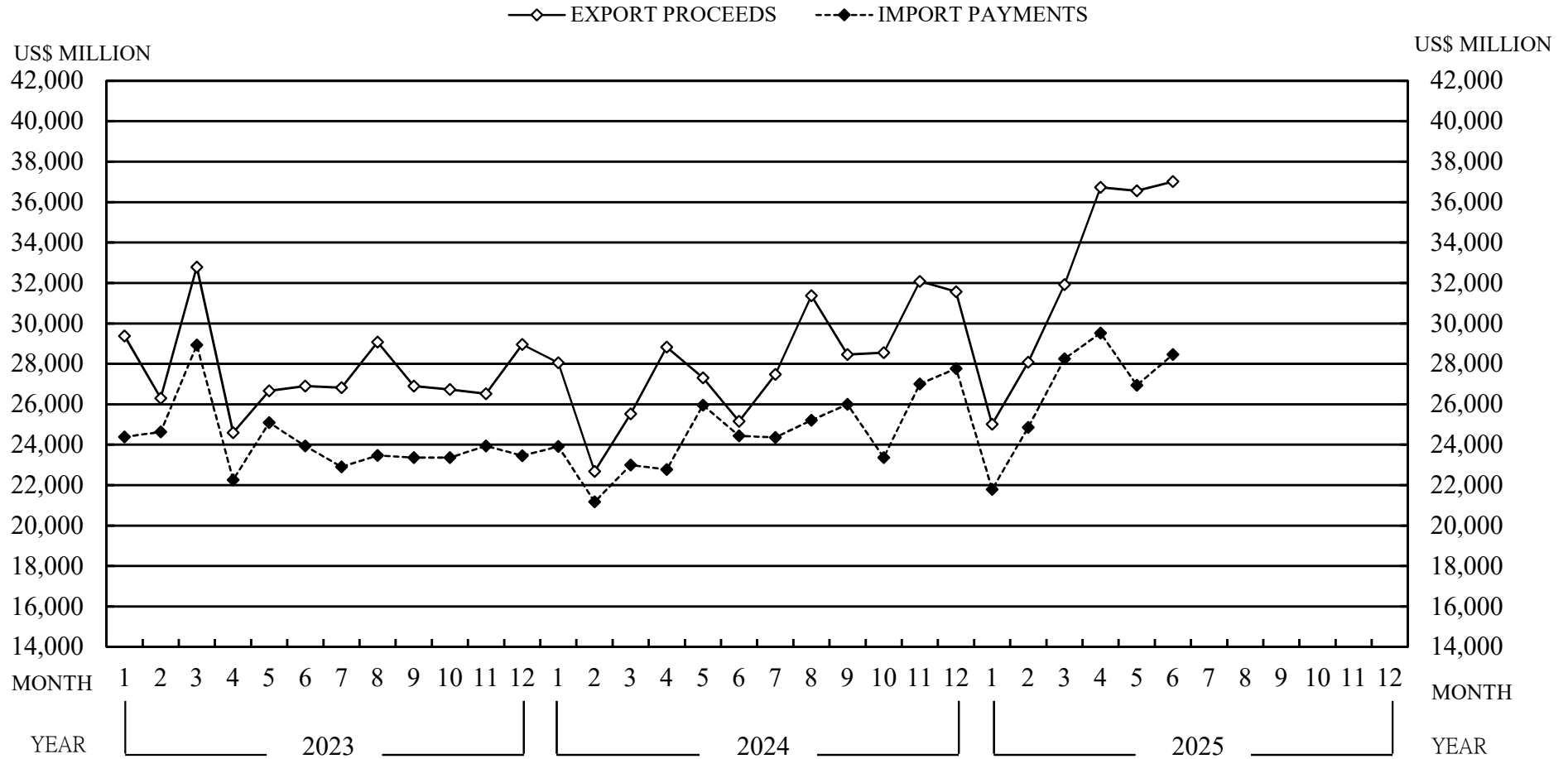
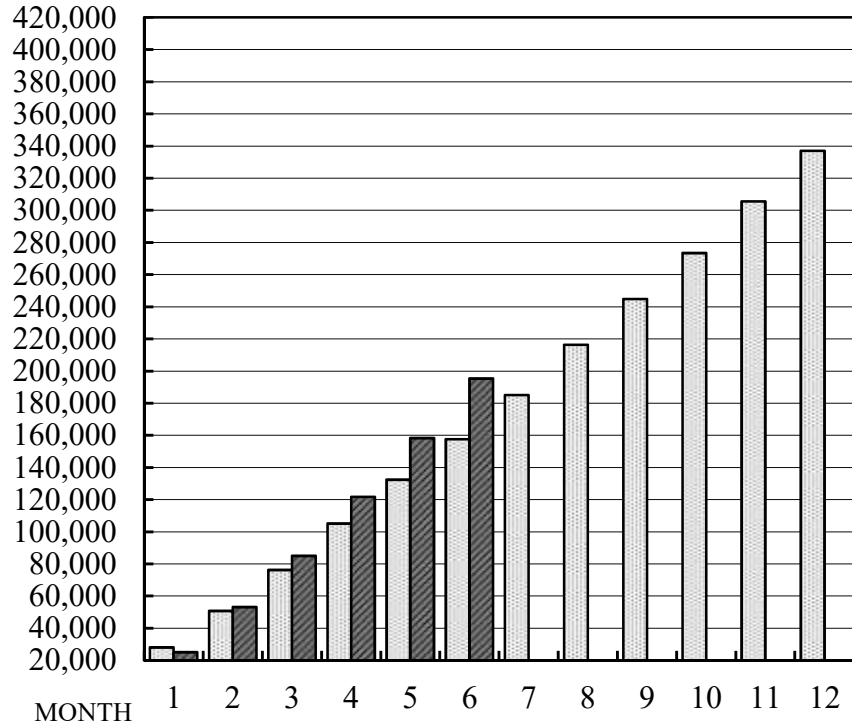


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

□ 2024 ■ 2025

US\$ MILLION



(2) IMPORT PAYMENTS

□ 2024 ■ 2025

US\$ MILLION

