

SUMMARY STATISTICS

OCT. 2025

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 37,158.4 million, an increase of US\$ 8,605.7 million or 30.1% (Table 1), as compared with Oct. 2024.

Import payments totaled US\$ 30,636.0 million, an increase of US\$ 7,278.3 million or 31.2% (Table 1), as compared with Oct. 2024.

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

Sold for N.T. Dollars US\$ 1,070.2 million, an increase of US\$ 103.2 million or 10.7% (Table 2), as compared with Oct. 2024.

Retained with exporters US\$ 36,088.2 million, an increase of US\$ 8,502.5 million or 30.8% (Table 2), as compared with Oct. 2024.

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

Purchased with N.T. Dollars US\$ 4,207.7 million, an increase of US\$ 121.0 million or 3.0% (Table 3), as compared with Oct. 2024.

Self-acquired foreign exchange imports US\$ 26,428.3 million, an increase of US\$ 7,157.3 million or 37.1% (Table 3), as comparison with Oct. 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\$ 330.0 million, 0.9% of total exports.

Collection US\$ 116.8 million, 0.3% of total exports.

Remittance US\$ 35,944.6 million, 96.7% of total exports.

(2) Imports:

Sight L/C US\$ 143.9 million, 0.5% of total imports.

Usance L/C US\$ 1,453.1 million, 4.7% of total imports.

Collection US\$ 138.0 million, 0.5% of total imports.

Remittance US\$ 28,901.0 million, 94.3% 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			
	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
							Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2025 01-10	333,320.4	275,300.4	58,020.0	273,407.4	240,167.8	33,239.6	59,913.0	21.9	35,132.6	14.6
2025 01	25,010.5	21,795.3	3,215.2	28,051.3	23,912.6	4,138.7	-3,040.8	-10.8	-2,117.3	-8.9
2025 02	28,081.3	24,854.8	3,226.5	22,680.5	21,174.3	1,506.2	5,400.8	23.8	3,680.5	17.4
2025 03	31,914.7	(R) 28,254.0	(R) 3,660.7	25,521.9	22,999.1	2,522.8	6,392.8	25.0	5,254.9	22.8
2025 04	36,719.6	29,523.1	7,196.5	28,831.3	22,766.4	6,064.9	7,888.3	27.4	6,756.7	29.7
2025 05	36,554.2	26,951.7	9,602.5	27,308.3	25,956.1	1,352.2	9,245.9	33.9	995.6	3.8
2025 06	37,004.1	28,455.4	8,548.7	25,153.8	24,434.1	719.7	11,850.3	47.1	4,021.3	16.5
2025 07	(R) 33,751.5	(R) 28,045.3	5,706.2	27,471.6	24,353.3	3,118.3	6,279.9	22.9	3,692.0	15.2
2025 08	(R) 30,404.3	(R) 27,450.4	(R) 2,953.9	31,370.1	25,211.7	6,158.4	-965.8	-3.1	2,238.7	8.9
2025 09	(R) 36,721.8	29,334.4	(R) 7,387.4	28,465.9	26,002.5	2,463.4	8,255.9	29.0	3,331.9	12.8
2025 10	37,158.4	30,636.0	6,522.4	28,552.7	23,357.7	5,195.0	8,605.7	30.1	7,278.3	31.2

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

Item Month	Foreign Exchange Export Proceeds			Comparison with the Same Period Last Year			
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2025 01-10	333,320.4	9,607.8	323,712.6	-70.5	-0.7	59,983.5	22.7
2025 01	25,010.5	784.3	24,226.2	-215.5	-21.6	-2,825.3	-10.4
2025 02	28,081.3	927.6	27,153.7	34.1	3.8	5,366.7	24.6
2025 03	31,914.7	961.5	30,953.2	29.6	3.2	6,363.2	25.9
2025 04	36,719.6	925.0	35,794.6	-44.3	-4.6	7,932.6	28.5
2025 05	36,554.2	925.6	35,628.6	-82.0	-8.1	9,327.9	35.5
2025 06	37,004.1	1,034.5	35,969.6	139.2	15.5	11,711.1	48.3
2025 07	(R) 33,751.5	1,066.7	(R) 32,684.8	-3.8	-0.4	6,283.7	23.8
2025 08	(R) 30,404.3	920.5	(R) 29,483.8	-48.5	-5.0	-917.3	-3.0
2025 09	(R) 36,721.8	(R) 991.9	(R) 35,729.9	17.5	1.8	8,238.4	30.0
2025 10	37,158.4	1,070.2	36,088.2	103.2	10.7	8,502.5	30.8

Note : * The export proceeds may be used to repay foreign currency loans or placed in the foreign currency deposits of domestic banks, etc..

And later on the deposits may be sold for N.T. Dollars, used to pay for importation of goods, or outwardly remitted whenever needed.

The deposits which have been sold for N.T. Dollars shall no longer be included in the figure of column (2) of this table.

Composition of Foreign Exchange Import Payments

Table 3

Unit: US\$ Million

Item Month	Foreign Exchange Import Payments			Comparison with the Same Period Last Year			
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased with N.T. Dollars		Non-Purchased from Banks	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2025 01-10	275,300.4	44,460.6	230,839.8	-95.2	-0.2	35,227.8	18.0
2025 01	21,795.3	3,983.0	17,812.3	-439.9	-9.9	-1,677.4	-8.6
2025 02	24,854.8	4,164.6	20,690.2	624.1	17.6	3,056.4	17.3
2025 03	(R) 28,254.0	4,675.5	(R) 23,578.5	205.4	4.6	5,049.5	27.3
2025 04	29,523.1	5,235.9	24,287.2	790.8	17.8	5,965.9	32.6
2025 05	26,951.7	4,350.0	22,601.7	-384.6	-8.1	1,380.2	6.5
2025 06	28,455.4	4,843.6	23,611.8	137.9	2.9	3,883.4	19.7
2025 07	(R) 28,045.3	4,125.1	(R) 23,920.2	-418.6	-9.2	4,110.6	20.8
2025 08	(R) 27,450.4	(R) 4,327.2	(R) 23,123.2	-236.8	-5.2	2,475.5	12.0
2025 09	29,334.4	4,548.0	24,786.4	-494.5	-9.8	3,826.4	18.3
2025 10	30,636.0	4,207.7	26,428.3	121.0	3.0	7,157.3	37.1

Note : * The importers withdraw their foreign currency deposits from banks for import payments, etc.

**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			
		Oct. 2025		Comparison with Oct. 2024		Oct. 2025		Comparison with Oct. 2024	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	767.0	2.1	33.3	4.5	143.9	0.5	-92.0	-39.0
	Usance L/C	330.0	0.9	22.1	7.2	1,453.1	4.7	-51.2	-3.4
	Collection	116.8	0.3	-12.4	-9.6	138.0	0.5	7.9	6.1
	Remittance	35,944.6	96.7	8,562.7	31.3	28,901.0	94.3	7,413.6	34.5
	Total	37,158.4	100.0	8,605.7	30.1	30,636.0	100.0	7,278.3	31.2

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

Table 5

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Oct. 2025		Comparison with Jan.-Oct. 2024		Jan.-Oct. 2025		Comparison with Jan.-Oct. 2024	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	7,524.9	2.3	-1,268.8	-14.4	1,795.5	0.7	-409.2	-18.6
	Usance L/C	4,200.1	1.3	438.6	11.7	14,913.6	5.4	-2,101.1	-12.3
	Collection	1,234.5	0.4	-69.1	-5.3	1,406.9	0.5	63.8	4.8
	Remittance	320,360.9	96.0	60,812.3	23.4	257,184.4	93.4	37,579.1	17.1
	Total	333,320.4	100.0	59,913.0	21.9	275,300.4	100.0	35,132.6	14.6

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

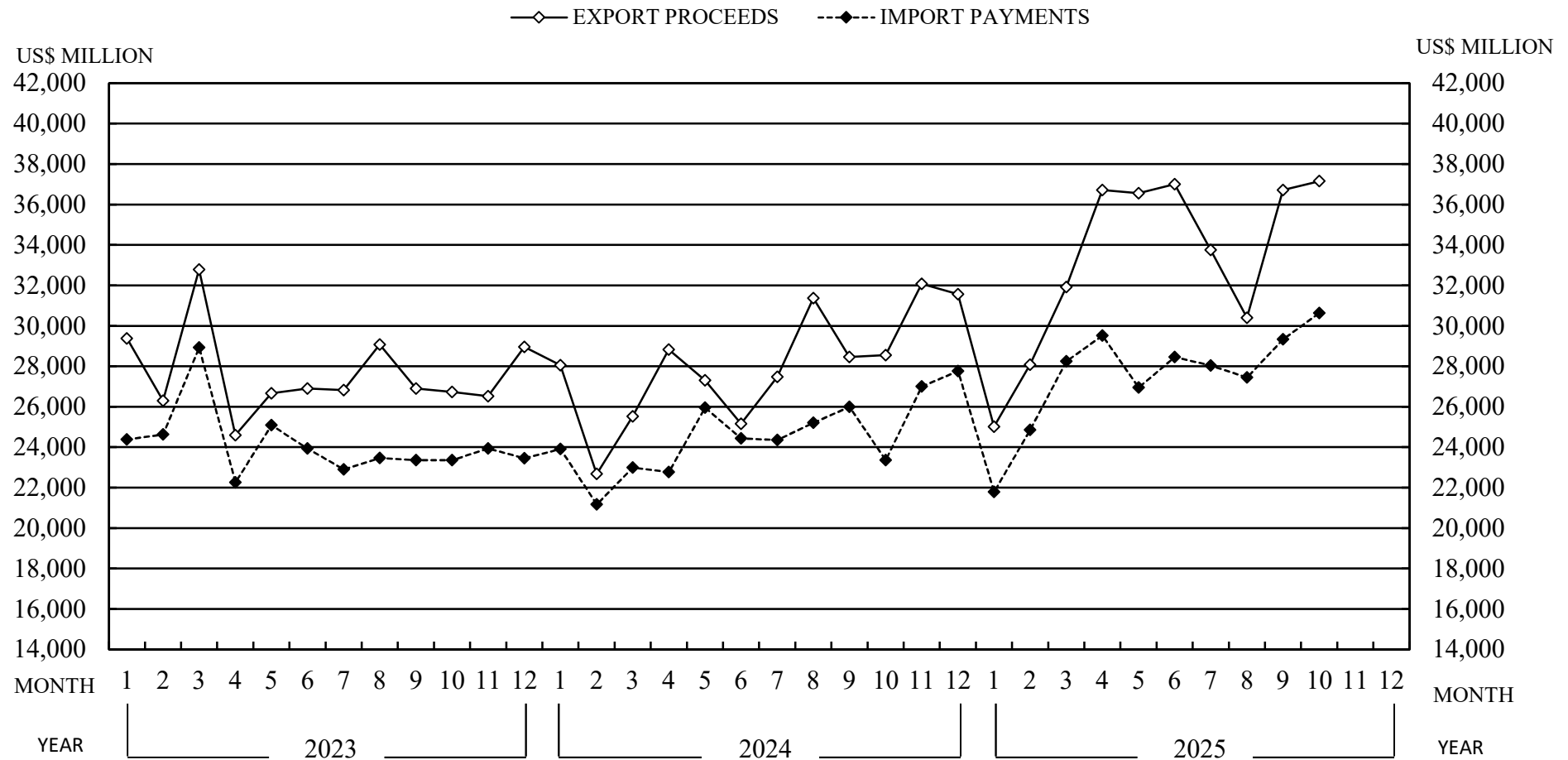
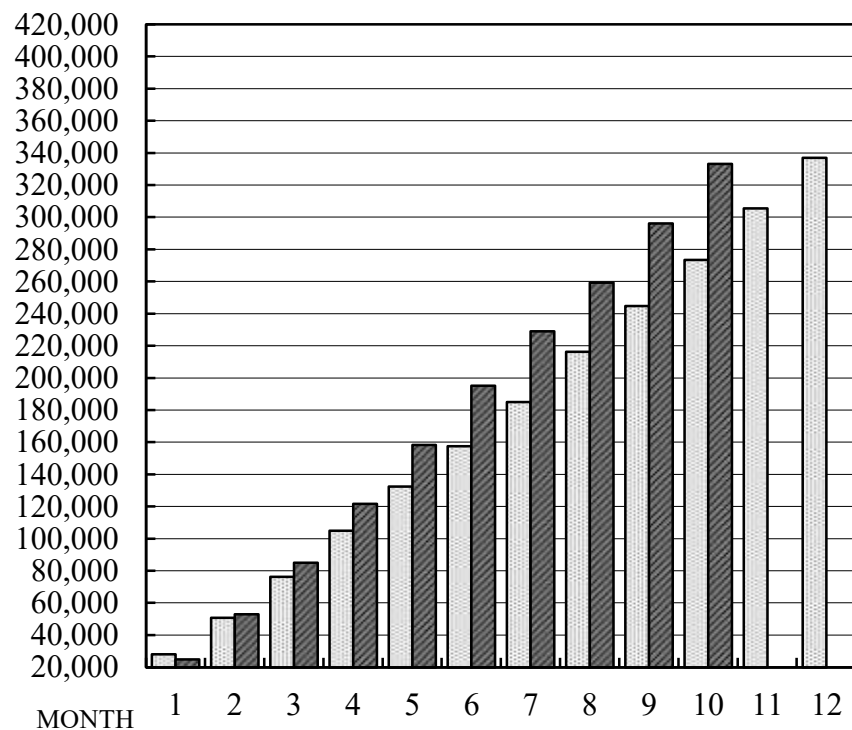


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

□ 2024 ■ 2025

US\$ MILLION



(2) IMPORT PAYMENTS

□ 2024 ■ 2025

US\$ MILLION

