

SUMMARY STATISTICS

APR. 2026

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Apr. 2025 of export proceeds and import payments:

Export proceeds totaled US\$ 46,727.1 million, an increase of US\$ 10,007.8 million or 27.3% (Table 1), as compared with Apr. 2025.

Import payments totaled US\$ 40,332.6 million, an increase of US\$ 10,809.6 million or 36.6% (Table 1), as compared with Apr. 2025.

3. Comparison with Apr. 2025 of export proceeds realized:

Sold for N.T. Dollars US\$ 866.4 million, a decrease of US\$ 58.6 million or 6.3% (Table 2), as compared with Apr. 2025.

Retained with exporters US\$ 45,860.7 million, an increase of US\$ 10,066.4 million or 28.1% (Table 2), as compared with Apr. 2025.

4. Comparison with Apr. 2025 of import payments made:

Purchased with N.T. Dollars US\$ 4,732.8 million, a decrease of US\$ 503.0 million or 9.6% (Table 3), as compared with Apr. 2025.

Self-acquired foreign exchange imports US\$ 35,599.8 million, an increase of US\$ 11,312.6 million or 46.6% (Table 3), as comparison with Apr. 2025.

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

(1) Exports:

Sight L/C US\$ 869.4 million, 1.9% of total exports.

Usance L/C US\$ 398.2 million, 0.9% of total exports.

Collection US\$ 107.0 million, 0.2% of total exports.

Remittance US\$ 45,352.5 million, 97.0% of total exports.

(2) Imports:

Sight L/C US\$ 201.9 million, 0.5% of total imports.

Usance L/C US\$ 1,646.4 million, 4.1% of total imports.

Collection US\$ 146.0 million, 0.4% of total imports.

Remittance US\$ 38,338.3 million, 95.0% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2026			Year 2025			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	%
2026 01-04	162,282.4	138,541.7	23,740.7	121,725.4	104,427.1	17,298.3	40,557.0	33.3	34,114.6	32.7
2026 01	(R) 38,046.4	(R) 34,567.5	(R) 3,478.9	25,010.5	21,795.3	3,215.2	13,035.9	52.1	12,772.2	58.6
2026 02	(R) 35,488.0	(R) 26,918.3	(R) 8,569.7	28,081.3	24,854.8	3,226.5	7,406.7	26.4	2,063.5	8.3
2026 03	(R) 42,020.9	(R) 36,723.3	(R) 5,297.6	31,914.3	28,254.0	3,660.3	10,106.6	31.7	8,469.3	30.0
2026 04	46,727.1	40,332.6	6,394.5	36,719.3	29,523.0	7,196.3	10,007.8	27.3	10,809.6	36.6

Note : (R) Revised

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	%
2026 01-04	138,541.7	18,809.5	119,732.2	750.6	4.2	33,364.0	38.6
2026 01	(R) 34,567.5	(R) 4,692.5	(R) 29,875.0	709.5	17.8	12,062.7	67.7
2026 02	(R) 26,918.3	4,084.7	(R) 22,833.6	-79.9	-1.9	2,143.4	10.4
2026 03	(R) 36,723.3	(R) 5,299.5	(R) 31,423.8	624.0	13.3	7,845.3	33.3
2026 04	40,332.6	4,732.8	35,599.8	-503.0	-9.6	11,312.6	46.6

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	Foreign Exchange Export Proceeds		Comparison with Apr. 2025		Foreign Exchange Import Payments		Comparison with Apr. 2025	
	Apr. 2026		Apr. 2025		Apr. 2026		Apr. 2025	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	869.4	1.9	71.4	8.9	201.9	0.5	10.9	5.7
Usance L/C	398.2	0.9	-51.7	-11.5	1,646.4	4.1	-292.5	-15.1
Collection	107.0	0.2	-43.5	-28.9	146.0	0.4	-40.1	-21.5
Remittance	45,352.5	97.0	10,031.6	28.4	38,338.3	95.0	11,131.3	40.9
Total	46,727.1	100.0	10,007.8	27.3	40,332.6	100.0	10,809.6	36.6

**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.-Apr. 2025		Foreign Exchange Import Payments		Comparison with Jan.-Apr. 2025	
	Jan.-Apr. 2026		Jan.-Apr. 2025		Jan.-Apr. 2026		Jan.-Apr. 2025	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	2,875.9	1.8	-137.1	-4.6	673.2	0.5	-121.3	-15.3
Usance L/C	1,392.9	0.9	-379.0	-21.4	5,415.5	3.9	-690.0	-11.3
Collection	397.3	0.2	-109.3	-21.6	559.4	0.4	-31.9	-5.4
Remittance	157,616.3	97.1	41,182.4	35.4	131,893.6	95.2	34,957.8	36.1
Total	162,282.4	100.0	40,557.0	33.3	138,541.7	100.0	34,114.6	32.7

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2024-2026)

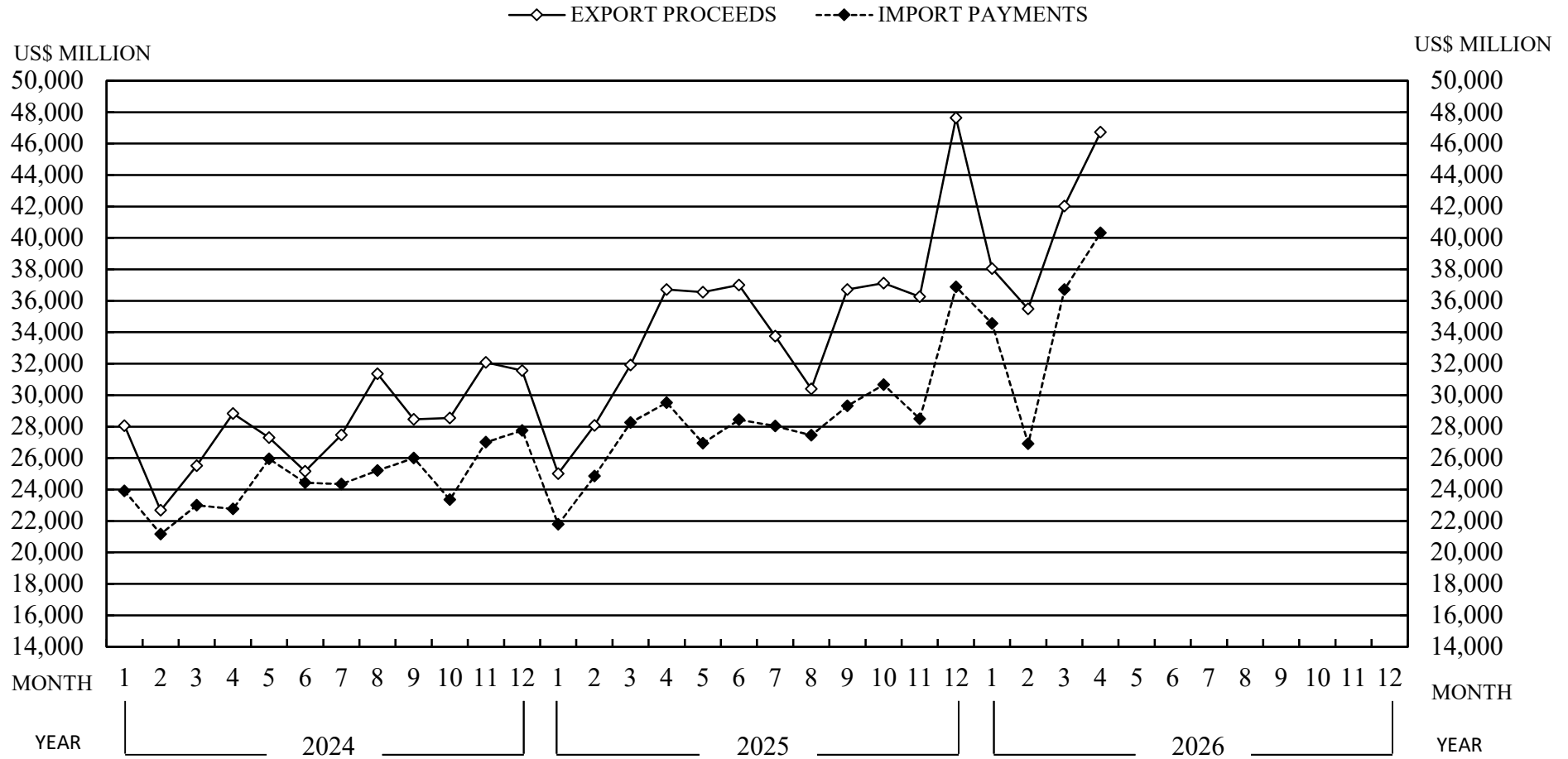
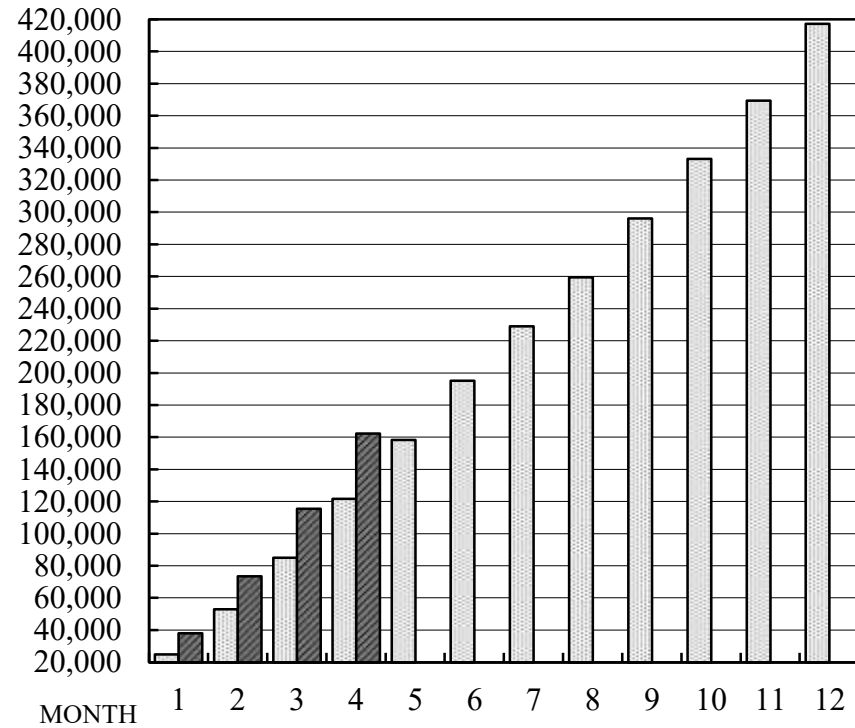


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2025 ■ 2026

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2025 ■ 2026

US\$ MILLION

