

SUMMARY STATISTICS

JUN. 2026

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 46,960.0 million, an increase of US\$ 9,959.2 million or 26.9% (Table 1), as compared with Jun. 2025.

Import payments totaled US\$ 44,803.0 million, an increase of US\$ 16,347.6 million or 57.4% (Table 1), as compared with Jun. 2025.

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

Sold for N.T. Dollars US\$ 983.6 million, a decrease of US\$ 50.8 million or 4.9% (Table 2), as compared with Jun. 2025.

Retained with exporters US\$ 45,976.4 million, an increase of US\$ 10,010.0 million or 27.8% (Table 2), as compared with Jun. 2025.

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

Purchased with N.T. Dollars US\$ 5,957.9 million, an increase of US\$ 1,114.3 million or 23.0% (Table 3), as compared with Jun. 2025.

Self-acquired foreign exchange imports US\$ 38,845.1 million, an increase of US\$ 15,233.3 million or 64.5% (Table 3), as comparison with Jun. 2025.

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

(1) Exports:

Sight L/C US\$ 615.6 million, 1.3% of total exports.

Usance L/C US\$ 387.3 million, 0.8% of total exports.

Collection US\$ 314.9 million, 0.7% of total exports.

Remittance US\$ 45,642.2 million, 97.2% of total exports.

(2) Imports:

Sight L/C US\$ 186.1 million, 0.4% of total imports.

Usance L/C US\$ 1,710.3 million, 3.8% of total imports.

Collection US\$ 101.5 million, 0.2% of total imports.

Remittance US\$ 42,805.1 million, 95.6% 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			
	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	%
2026 01-06	249,206.7	223,603.5	25,603.2	195,280.4	159,834.1	35,446.3	53,926.3	27.6	63,769.4	39.9
2026 01	(R) 38,046.3	(R) 34,566.4	(R) 3,479.9	25,010.5	21,795.3	3,215.2	13,035.8	52.1	12,771.1	58.6
2026 02	(R) 35,487.8	27,210.9	(R) 8,276.9	28,081.3	24,854.8	3,226.5	7,406.5	26.4	2,356.1	9.5
2026 03	(R) 42,019.0	37,622.9	(R) 4,396.1	31,914.3	28,254.0	3,660.3	10,104.7	31.7	9,368.9	33.2
2026 04	(R) 46,790.0	40,332.6	(R) 6,457.4	36,719.3	29,523.0	7,196.3	10,070.7	27.4	10,809.6	36.6
2026 05	(R) 39,903.6	(R) 39,067.7	(R) 835.9	36,554.2	26,951.6	9,602.6	3,349.4	9.2	12,116.1	45.0
2026 06	46,960.0	44,803.0	2,157.0	37,000.8	28,455.4	8,545.4	9,959.2	26.9	16,347.6	57.4

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	%
2026 01-06	249,206.7	5,495.7	243,711.0	-62.6	-1.1	53,988.9	28.5
2026 01	(R) 38,046.3	965.2	(R) 37,081.1	180.9	23.1	12,854.9	53.1
2026 02	(R) 35,487.8	790.3	(R) 34,697.5	-137.3	-14.8	7,543.8	27.8
2026 03	(R) 42,019.0	1,079.3	(R) 40,939.7	117.9	12.3	9,986.8	32.3
2026 04	(R) 46,790.0	866.4	(R) 45,923.6	-58.6	-6.3	10,129.3	28.3
2026 05	(R) 39,903.6	(R) 810.9	(R) 39,092.7	-114.7	-12.4	3,464.1	9.7
2026 06	46,960.0	983.6	45,976.4	-50.8	-4.9	10,010.0	27.8

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	%
2026 01-06	223,603.5	30,002.9	193,600.6	2,750.5	10.1	61,018.9	46.0
2026 01	(R) 34,566.4	4,692.5	(R) 29,873.9	709.5	17.8	12,061.6	67.7
2026 02	27,210.9	4,084.7	23,126.2	-79.9	-1.9	2,436.0	11.8
2026 03	37,622.9	5,299.5	32,323.4	624.0	13.3	8,744.9	37.1
2026 04	40,332.6	4,732.8	35,599.8	-503.0	-9.6	11,312.6	46.6
2026 05	(R) 39,067.7	5,235.5	(R) 33,832.2	885.6	20.4	11,230.5	49.7
2026 06	44,803.0	5,957.9	38,845.1	1,114.3	23.0	15,233.3	64.5

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			
	Jun. 2026		Comparison with Jun. 2025		Jun. 2026		Comparison with Jun. 2025	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	615.6	1.3	-151.1	-19.7	186.1	0.4	-12.1	-6.1
Usance L/C	387.3	0.8	-7.1	-1.8	1,710.3	3.8	210.7	14.1
Collection	314.9	0.7	187.4	147.0	101.5	0.2	-32.6	-24.3
Remittance	45,642.2	97.2	9,930.0	27.8	42,805.1	95.6	16,181.6	60.8
Total	46,960.0	100.0	9,959.2	26.9	44,803.0	100.0	16,347.6	57.4

**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.-Jun. 2026		Comparison with Jan.-Jun. 2025		Jan.-Jun. 2026		Comparison with Jan.-Jun. 2025	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	4,096.1	1.6	-419.5	-9.3	1,076.8	0.5	-75.5	-6.6
	Usance L/C	2,187.2	0.9	-443.3	-16.9	8,711.9	3.9	-520.6	-5.6
	Collection	816.2	0.3	69.3	9.3	798.6	0.4	-80.5	-9.2
	Remittance	242,107.2	97.2	54,719.8	29.2	213,016.2	95.2	64,446.0	43.4
	Total	249,206.7	100.0	53,926.3	27.6	223,603.5	100.0	63,769.4	39.9

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

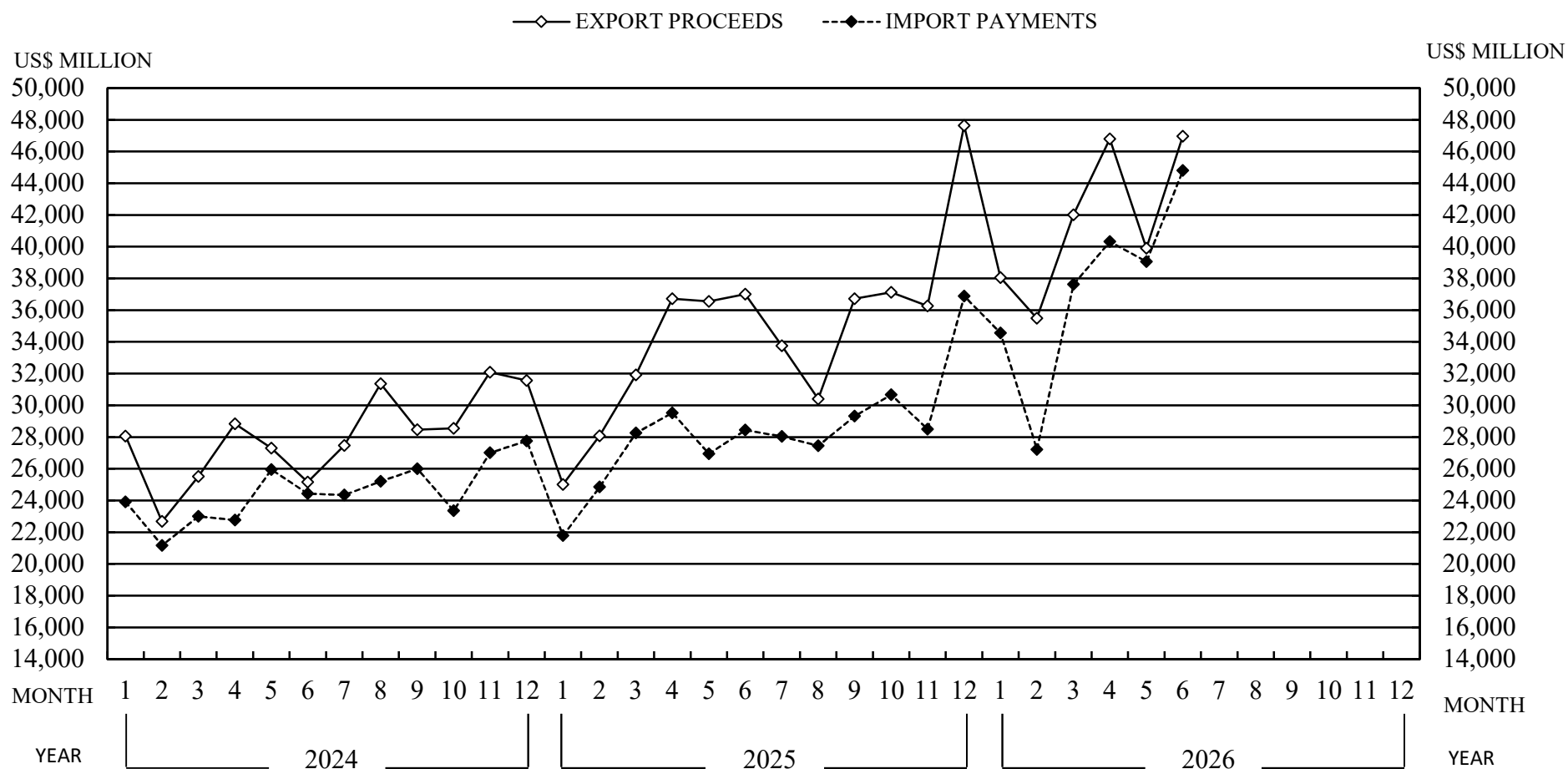
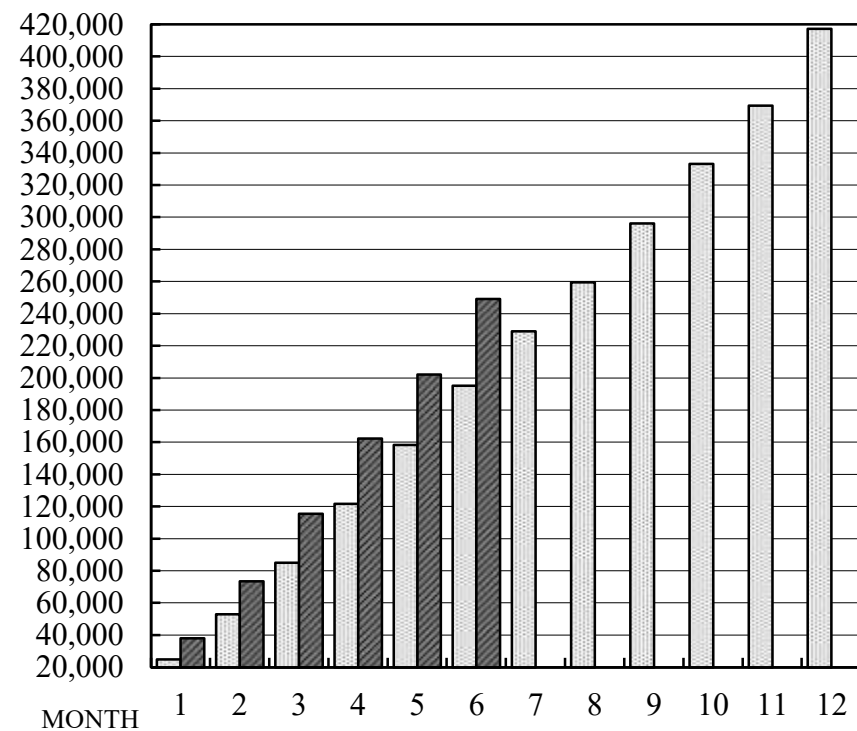


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

□ 2025 ■ 2026

US\$ MILLION



(2) IMPORT PAYMENTS

□ 2025 ■ 2026

US\$ MILLION

