SUMMARY STATISTICS

OCT. 2026

1. **Coverage of Statistics:**
   All foreign exchange export proceeds and import payments through banks.
2. **Comparison with Oct. 2025 of export proceeds and import payments:**
   Export proceeds totaled US$ 51,295.8 million, an increase of US$ 14,169.5 million or 38.2% (Table 1), as compared with Oct. 2025.
   Import payments totaled US$ 50,959.9 million, an increase of US$ 20,290.7 million or 66.2% (Table 1), as compared with Oct. 2025.
3. **Comparison with Oct. 2025 of export proceeds realized:**
   Sold for N.T. Dollars US$ 1,144.5 million, an increase of US$ 74.3 million or 6.9% (Table 2), as compared with Oct. 2025.
   Retained with exporters US$ 50,151.3 million, an increase of US$ 14,095.2 million or 39.1% (Table 2), as compared with Oct. 2025.
4. **Comparison with Oct. 2025 of import payments made:**
   Purchased with N.T. Dollars US$ 4,349.5 million, an increase of US$ 108.5 million or 2.6% (Table 3), as compared with Oct. 2025.
   Self-acquired foreign exchange imports US$ 46,610.4 million, an increase of US$ 20,182.2 million or 76.4% (Table 3), as comparison with Oct. 2025.
5. **Foreign exchange exports and imports by type of payment (Table 4):**

(1)	**Exports:**				
	Sight L/C	**US$ 1,056.5**	**million,**	**2.1%**	**of total exports.**
	Usance L/C	**US$ 521.5**	**million,**	**1.0%**	**of total exports.**
	Collection	**US$ 101.6**	**million,**	**0.2%**	**of total exports.**
	Remittance	**US$ 49,616.2**	**million,**	**96.7%**	**of total exports.**
(2)	**Imports:**				
	Sight L/C	**US$ 137.6**	**million,**	**0.3%**	**of total imports.**
	Usance L/C	**US$ 1,324.8**	**million,**	**2.6%**	**of total imports.**
	Collection	**US$ 110.6**	**million,**	**0.2%**	**of total imports.**
	Remittance	**US$ 49,386.9**	**million,**	**96.9%**	**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 01-10	460,506.0	408,321.3	52,184.7	333,289.2	275,328.8	57,960.4	127,216.8	38.2	132,992.5	48.3
2026 01	38,046.2	(R) 34,565.4	(R) 3,480.8	25,010.5	21,795.3	3,215.2	13,035.7	52.1	12,770.1	58.6
2026 02	35,487.6	27,210.8	8,276.8	28,081.3	24,854.8	3,226.5	7,406.3	26.4	2,356.0	9.5
2026 03	42,019.0	(R) 37,621.4	(R) 4,397.6	31,914.3	28,254.0	3,660.3	10,104.7	31.7	9,367.4	33.2
2026 04	46,728.5	40,330.3	6,398.2	36,719.3	29,523.0	7,196.3	10,009.2	27.3	10,807.3	36.6
2026 05	39,903.3	(R) 39,067.4	(R) 835.9	36,554.2	26,951.6	9,602.6	3,349.1	9.2	12,115.8	45.0
2026 06	(R) 46,955.7	44,795.9	(R) 2,159.8	37,000.8	28,455.4	8,545.4	9,954.9	26.9	16,340.5	57.4
2026 07	(R) 55,606.0	47,052.1	(R) 8,553.9	33,758.7	28,045.2	5,713.5	21,847.3	64.7	19,006.9	67.8
2026 08	(R) 42,470.8	39,958.1	(R) 2,512.7	30,404.6	27,450.4	2,954.2	12,066.2	39.7	12,507.7	45.6
2026 09	(R) 61,993.1	46,760.0	(R) 15,233.1	36,719.2	29,329.9	7,389.3	25,273.9	68.8	17,430.1	59.4
2026 10	51,295.8	50,959.9	335.9	37,126.3	30,669.2	6,457.1	14,169.5	38.2	20,290.7	66.2

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	%
2026 01-10	460,506.0	9,715.9	450,790.1	108.4	1.1	127,108.4	39.3
2026 01	38,046.2	965.2	37,081.0	180.9	23.1	12,854.8	53.1
2026 02	35,487.6	790.3	34,697.3	-137.3	-14.8	7,543.6	27.8
2026 03	42,019.0	1,079.3	40,939.7	117.9	12.3	9,986.8	32.3
2026 04	46,728.5	866.4	45,862.1	-58.6	-6.3	10,067.8	28.1
2026 05	39,903.3	810.9	39,092.4	-114.7	-12.4	3,463.8	9.7
2026 06	(R) 46,955.7	983.6	(R) 45,972.1	-50.8	-4.9	10,005.7	27.8
2026 07	(R) 55,606.0	1,076.5	(R) 54,529.5	9.8	0.9	21,837.5	66.8
2026 08	(R) 42,470.8	937.7	(R) 41,533.1	17.2	1.9	12,049.0	40.9
2026 09	(R) 61,993.1	1,061.5	(R) 60,931.6	69.7	7.0	25,204.2	70.5
2026 10	51,295.8	1,144.5	50,151.3	74.3	6.9	14,095.2	39.1

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 01-10	408,321.3	49,595.1	358,726.2	5,101.5	11.5	127,891.0	55.4
2026 01	(R) 34,565.4	4,692.5	(R) 29,872.9	709.5	17.8	12,060.6	67.7
2026 02	27,210.8	4,084.7	23,126.1	-79.9	-1.9	2,435.9	11.8
2026 03	(R) 37,621.4	5,299.5	(R) 32,321.9	624.0	13.3	8,743.4	37.1
2026 04	40,330.3	4,731.7	35,598.6	-504.1	-9.6	11,311.4	46.6
2026 05	(R) 39,067.4	5,235.4	(R) 33,832.0	885.5	20.4	11,230.3	49.7
2026 06	44,795.9	5,957.9	38,838.0	1,114.3	23.0	15,226.2	64.5
2026 07	47,052.1	4,718.6	42,333.5	593.6	14.4	18,413.3	77.0
2026 08	39,958.1	4,905.2	35,052.9	578.0	13.4	11,929.7	51.6
2026 09	46,760.0	5,620.1	41,139.9	1,072.1	23.6	16,358.0	66.0
2026 10	50,959.9	4,349.5	46,610.4	108.5	2.6	20,182.2	76.4

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**

Item / Type of Payment	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
	Oct. 2026		Comparison with Oct. 2025		Oct. 2026		Comparison with Oct. 2025	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	1,056.5	2.1	289.5	37.7	137.6	0.3	-6.0	-4.2
Usance L/C	521.5	1.0	193.2	58.8	1,324.8	2.6	-128.3	-8.8
Collection	101.6	0.2	-15.2	-13.0	110.6	0.2	-27.4	-19.9
Remittance	49,616.2	96.7	13,702.0	38.2	49,386.9	96.9	20,452.4	70.7
Total	51,295.8	100.0	14,169.5	38.2	50,959.9	100.0	20,290.7	66.2

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

Table 5 **Unit: US$ Million**

Item / Type of Payment	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
	Jan.-Oct. 2026		Comparison with Jan.-Oct. 2025		Jan.-Oct. 2026		Comparison with Jan.-Oct. 2025	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	7,595.0	1.6	70.2	0.9	1,851.0	0.5	56.0	3.1
Usance L/C	3,952.0	0.9	-246.4	-5.9	14,765.4	3.6	-148.1	-1.0
Collection	1,227.6	0.3	-6.9	-0.6	1,284.0	0.3	-122.9	-8.7
Remittance	447,731.4	97.2	127,399.9	39.8	390,420.9	95.6	133,207.5	51.8
Total	460,506.0	100.0	127,216.8	38.2	408,321.3	100.0	132,992.5	48.3

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

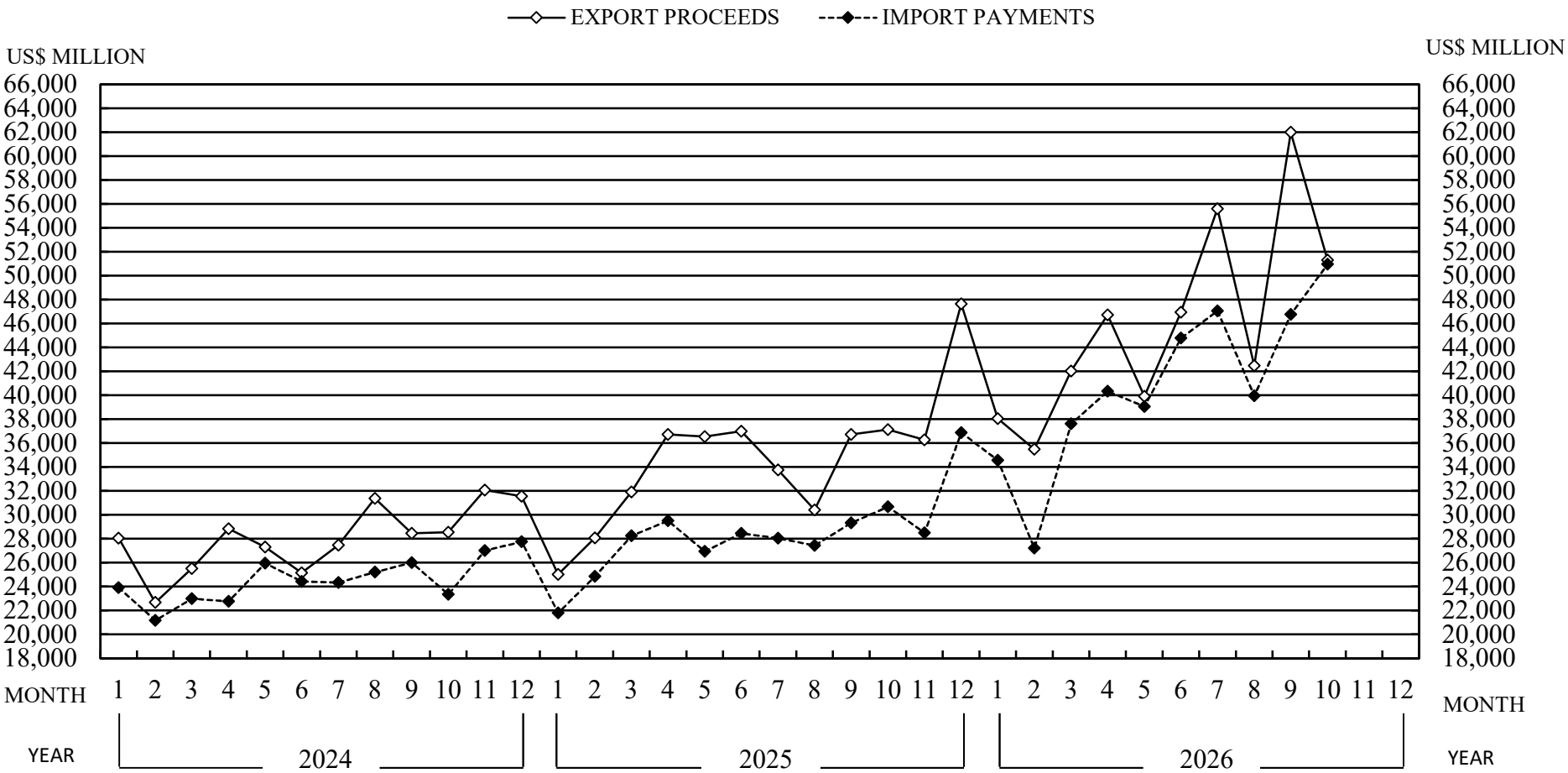
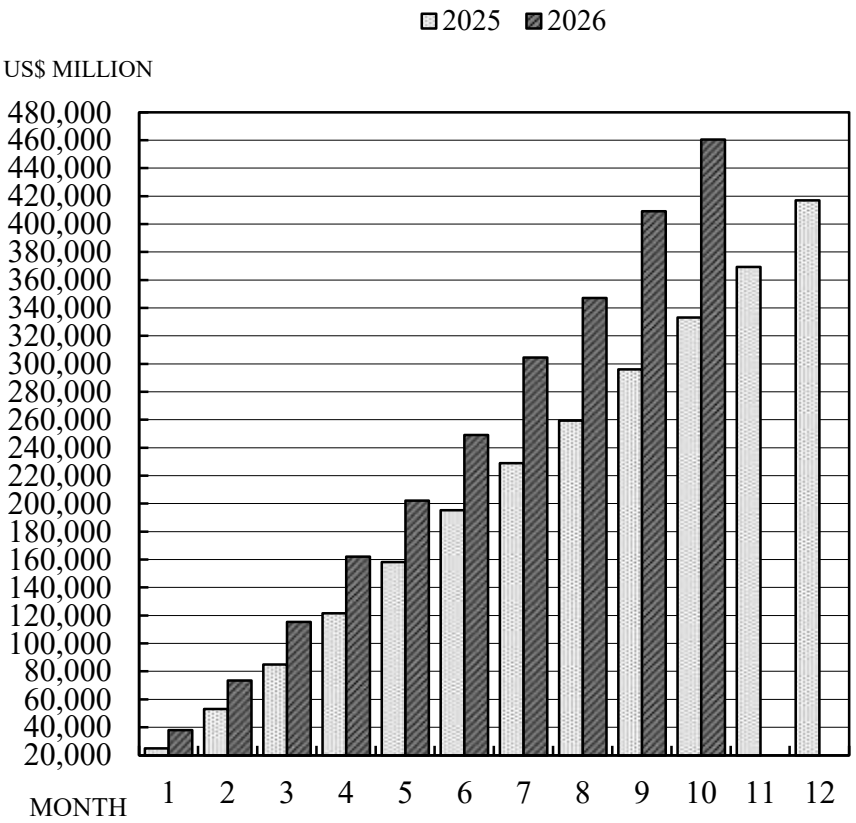


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS



(2) IMPORT PAYMENTS

