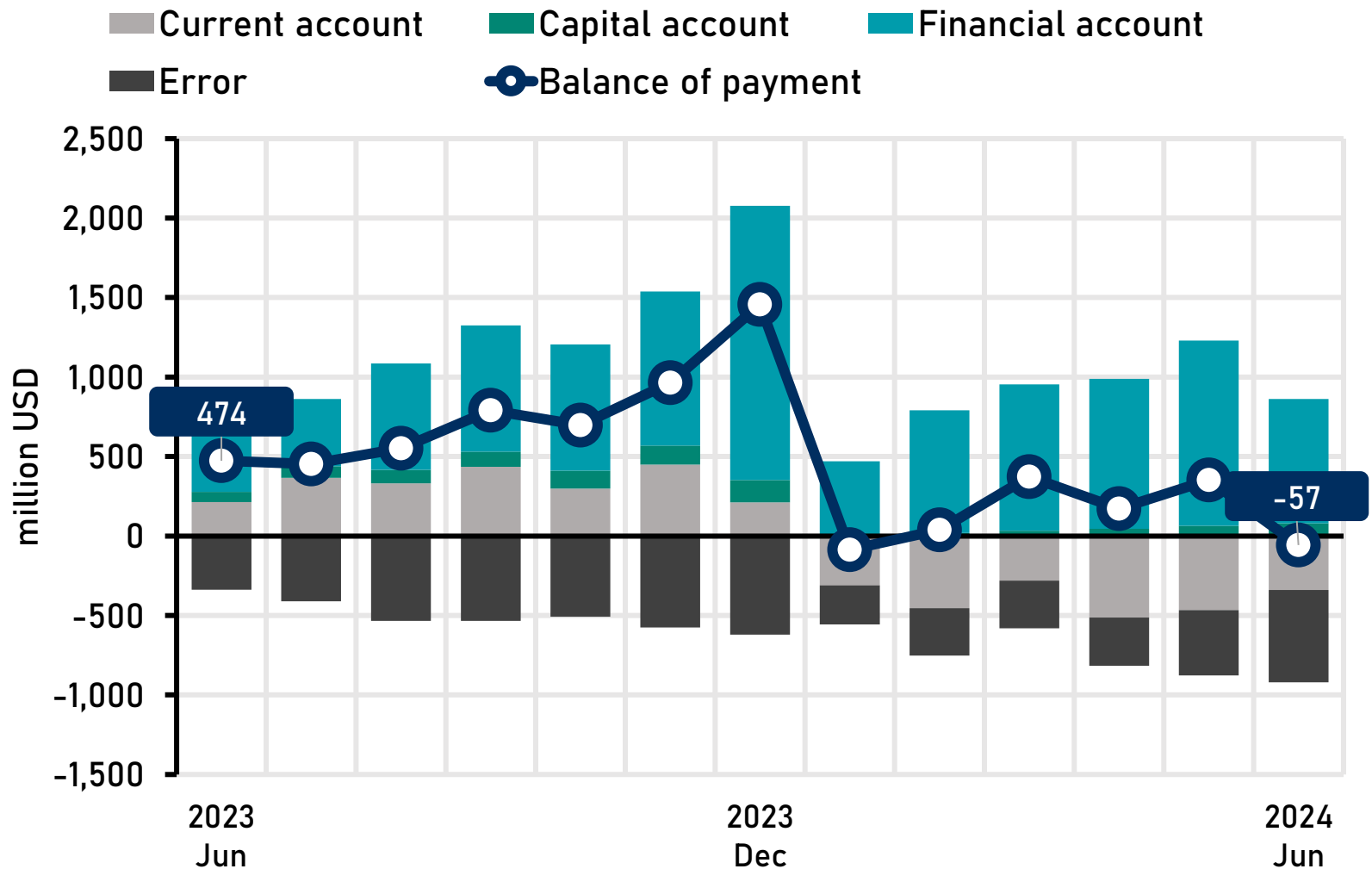




2024 JUN

BOP REPORT

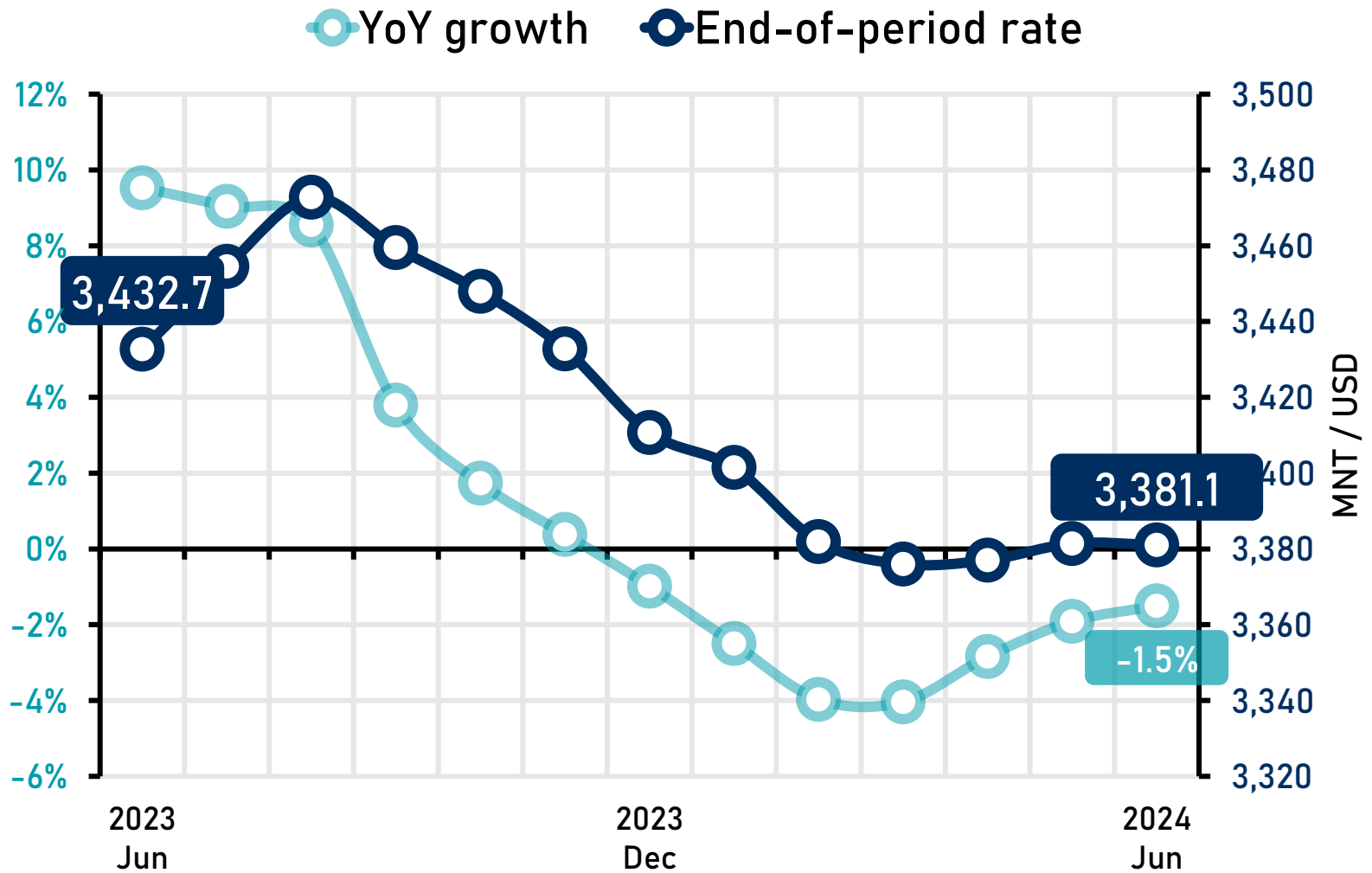
BALANCE OF PAYMENT



Source: National Statistical Office

As of Jun 2024, the balance of payments showed a deficit of -57.3 million USD, which is a net decrease of -408.8 million USD from the previous month. In detail, the current account has a deficit of -339.6 million USD, the capital account has a surplus of 79.7 million USD, the financial account has a surplus of 782.8 million USD, and error has a deficit of -580.3 million USD.

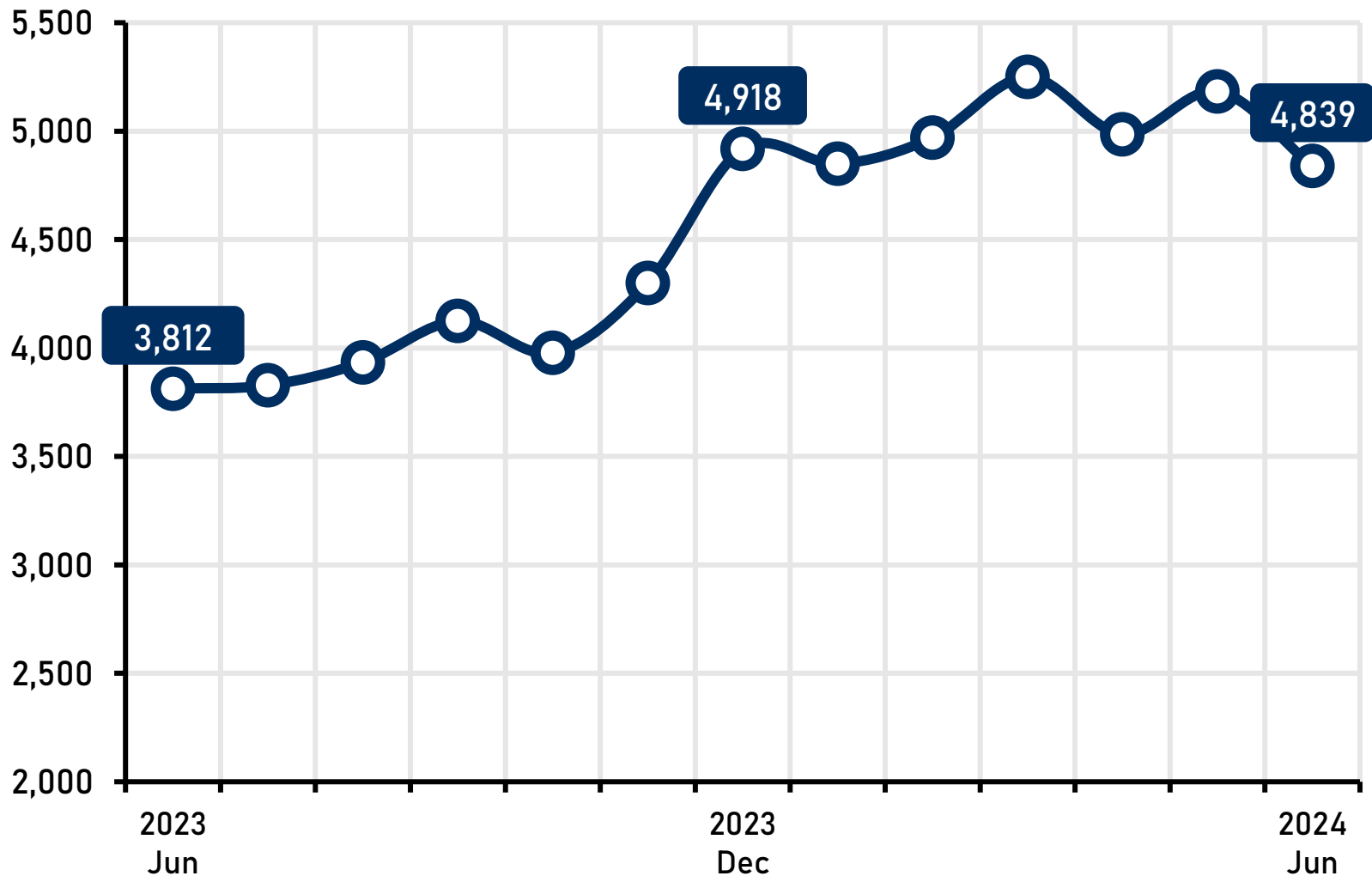
USD EXCHANGE RATE



Source: Bank of Mongolia

As of the end of Jun 2024, the exchange rate of MNT against the USD reached 3,381.1, in which MNT depreciated against USD by -0.4 MNT (0.0%) from the previous month, and depreciated by -51.6 MNT (-1.5%) from the same period of the previous year.

INTERNATIONAL RESERVE



Source: Bank of Mongolia

As of the end of Jun 2024, the foreign reserves reached 4,838.8 million USD, which decreased by -344.6 million USD (-6.6%) from the previous month. Compared to the same period of previous year, the foreign reserves increased by 1,026.9 million USD (26.9%).



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