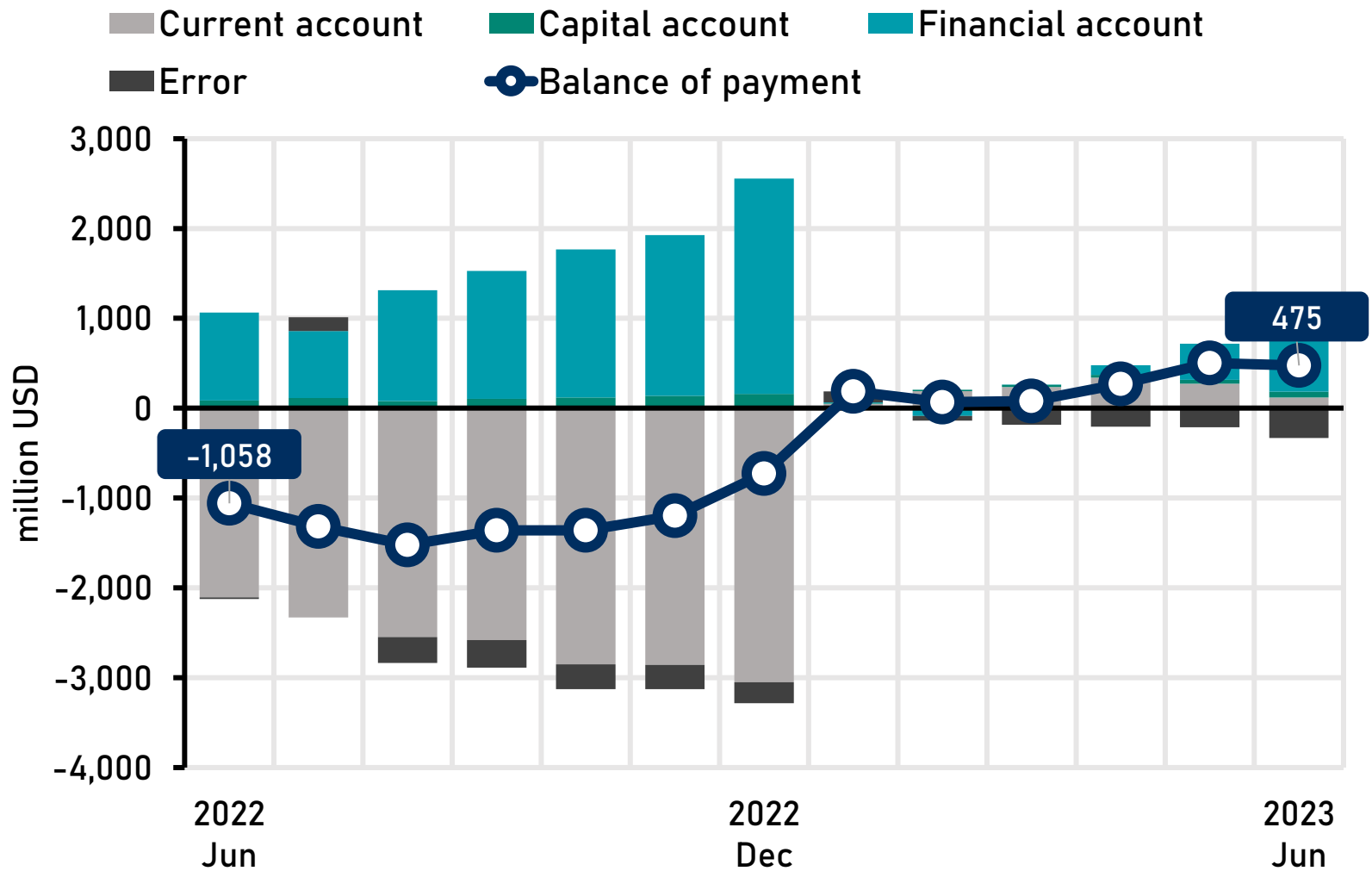




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BOP REPORT

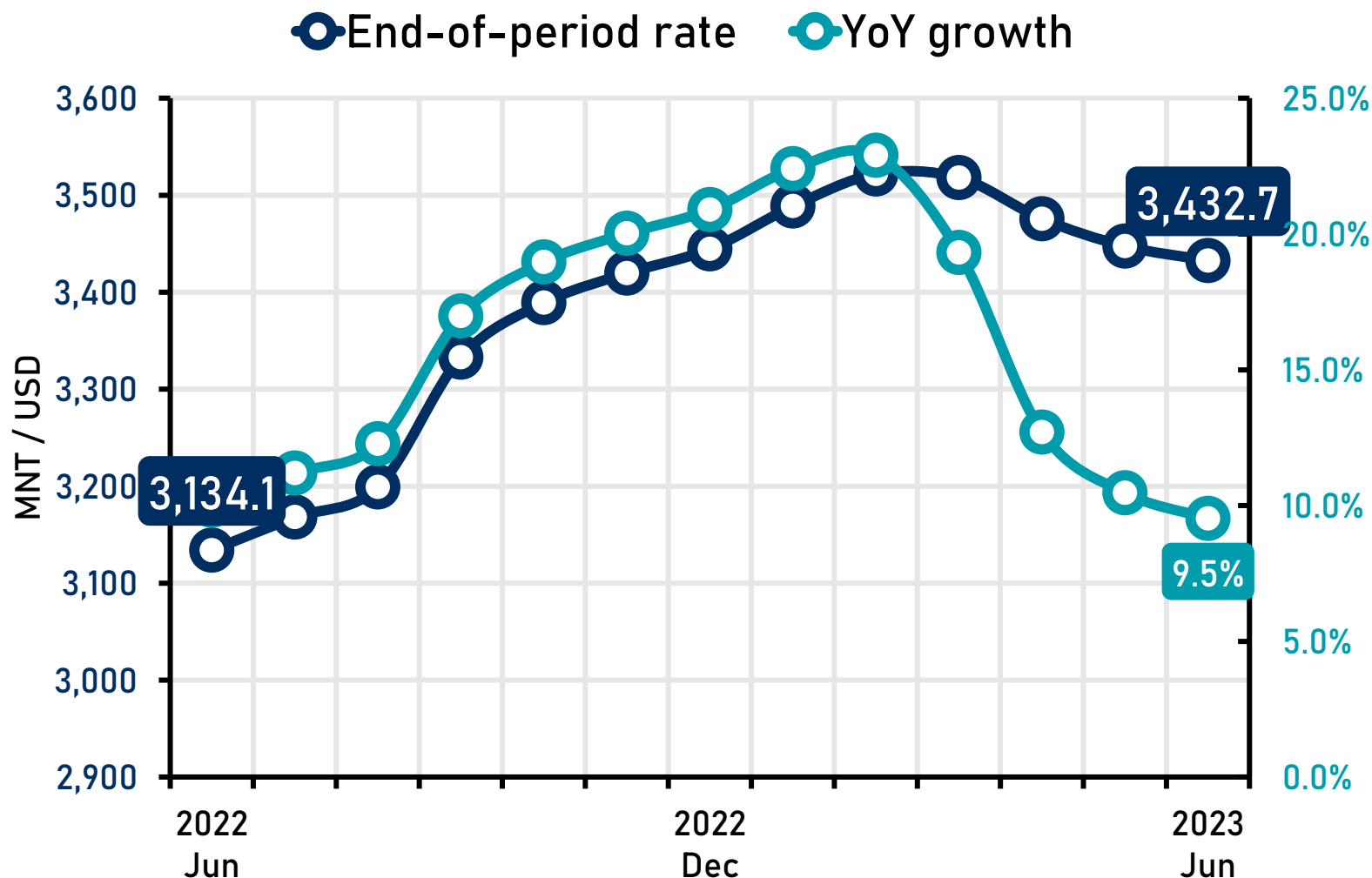
BALANCE OF PAYMENT



Source: National Statistical Office

As of Jun 2023, the balance of payments showed a surplus of 474.9 million USD, which is a net decrease of -29.5 million USD from the previous month. In detail, the current account has a surplus of 118.8 million USD, the capital account has a surplus of 64.5 million USD, the financial account has a surplus of 623.6 million USD, and error has a deficit of -332.0 million USD.

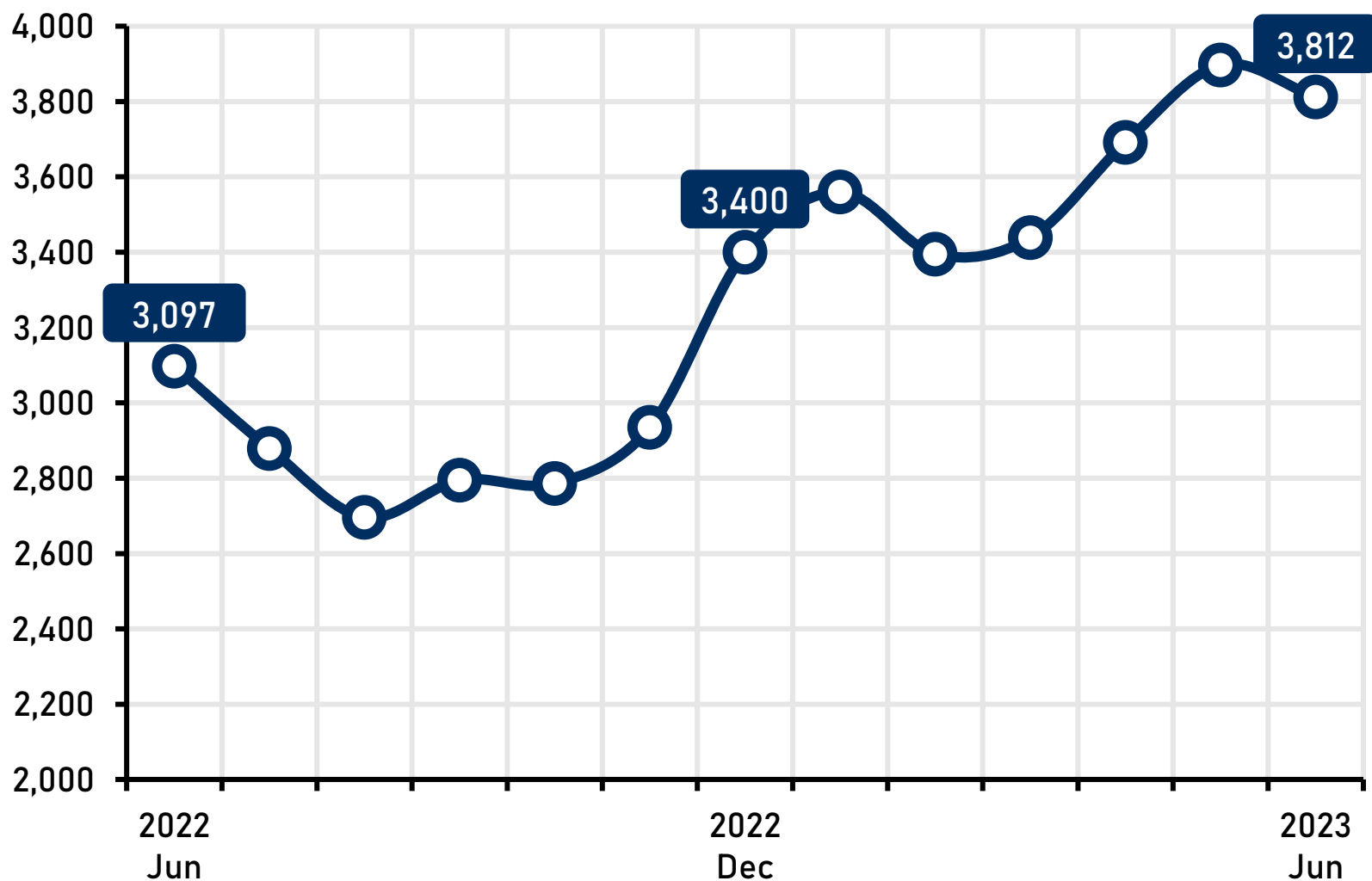
USD EXCHANGE RATE



Source: Bank of Mongolia

As of the end of Jun 2023, the exchange rate of MNT against the USD reached 3,432.7, in which MNT depreciated against USD by -14.8 MNT (-0.4%) from the previous month, and depreciated by 298.6 MNT (9.5%) from the same period of the previous year.

INTERNATIONAL RESERVE



Source: Bank of Mongolia

As of the end of Jun 2023, the foreign reserves reached 3,811.9 million USD, which decreased by -85.0 million USD (-2.2%) from the previous month. Compared to the same period of previous year, the foreign reserves increased by 714.6 million USD (23.1%).



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