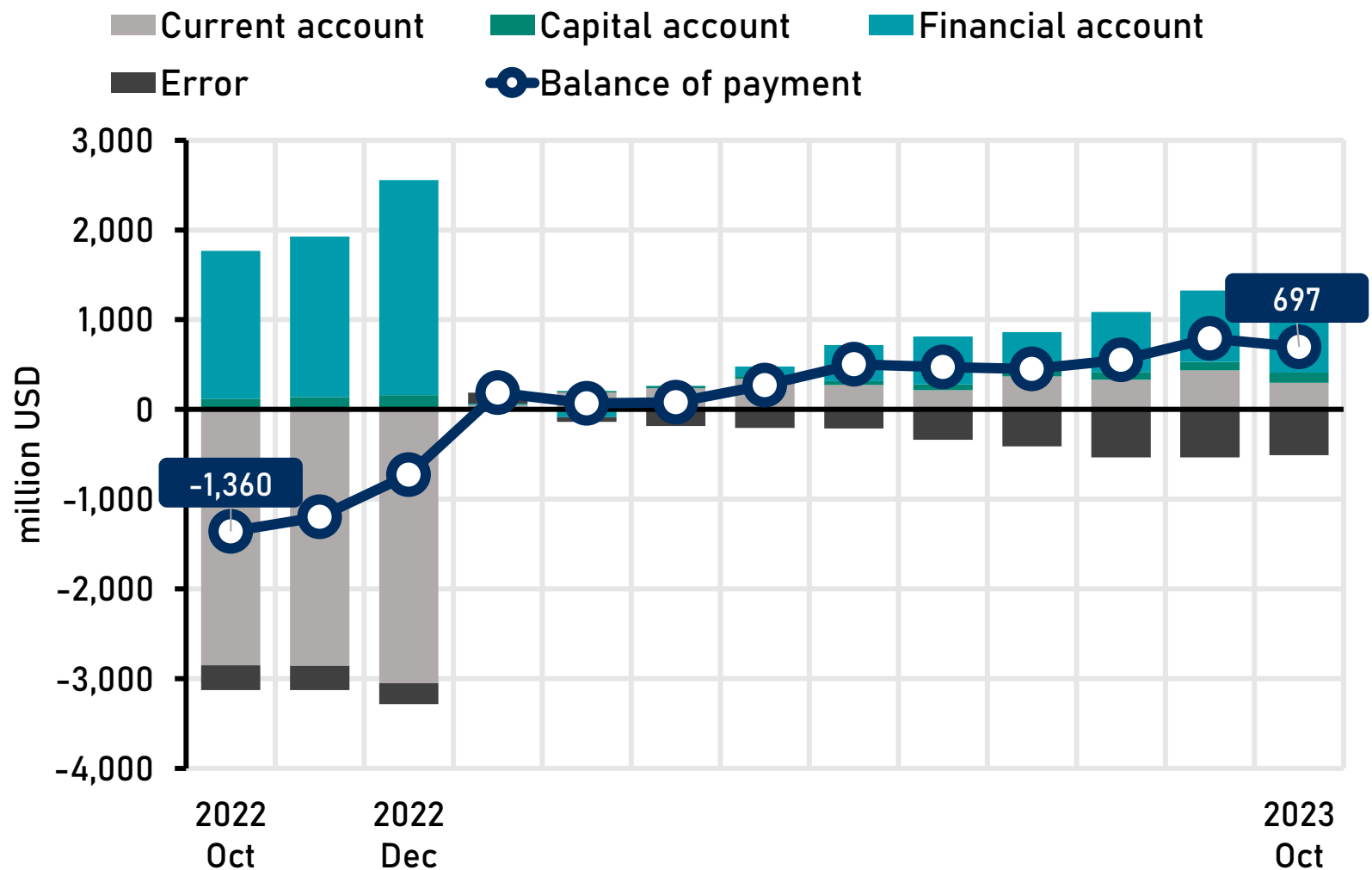




2023 OCT

BOP REPORT

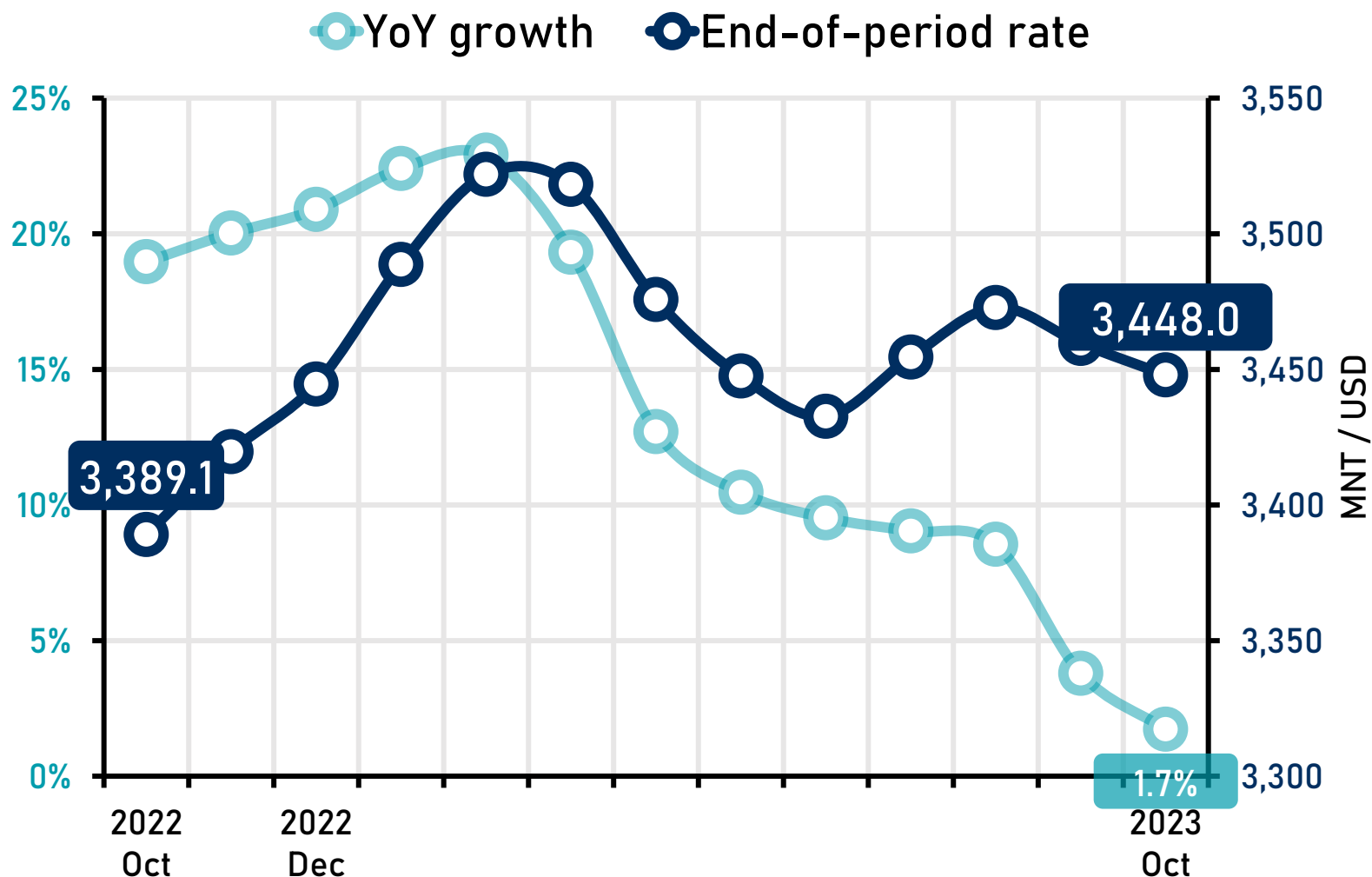
BALANCE OF PAYMENT



Source: National Statistical Office

As of Oct 2023, the balance of payments showed a surplus of 696.7 million USD, which is a net decrease of -94.8 million USD from the previous month. In detail, the current account has a surplus of 299.0 million USD, the capital account has a surplus of 111.6 million USD, the financial account has a surplus of 794.0 million USD, and error has a deficit of -507.9 million USD.

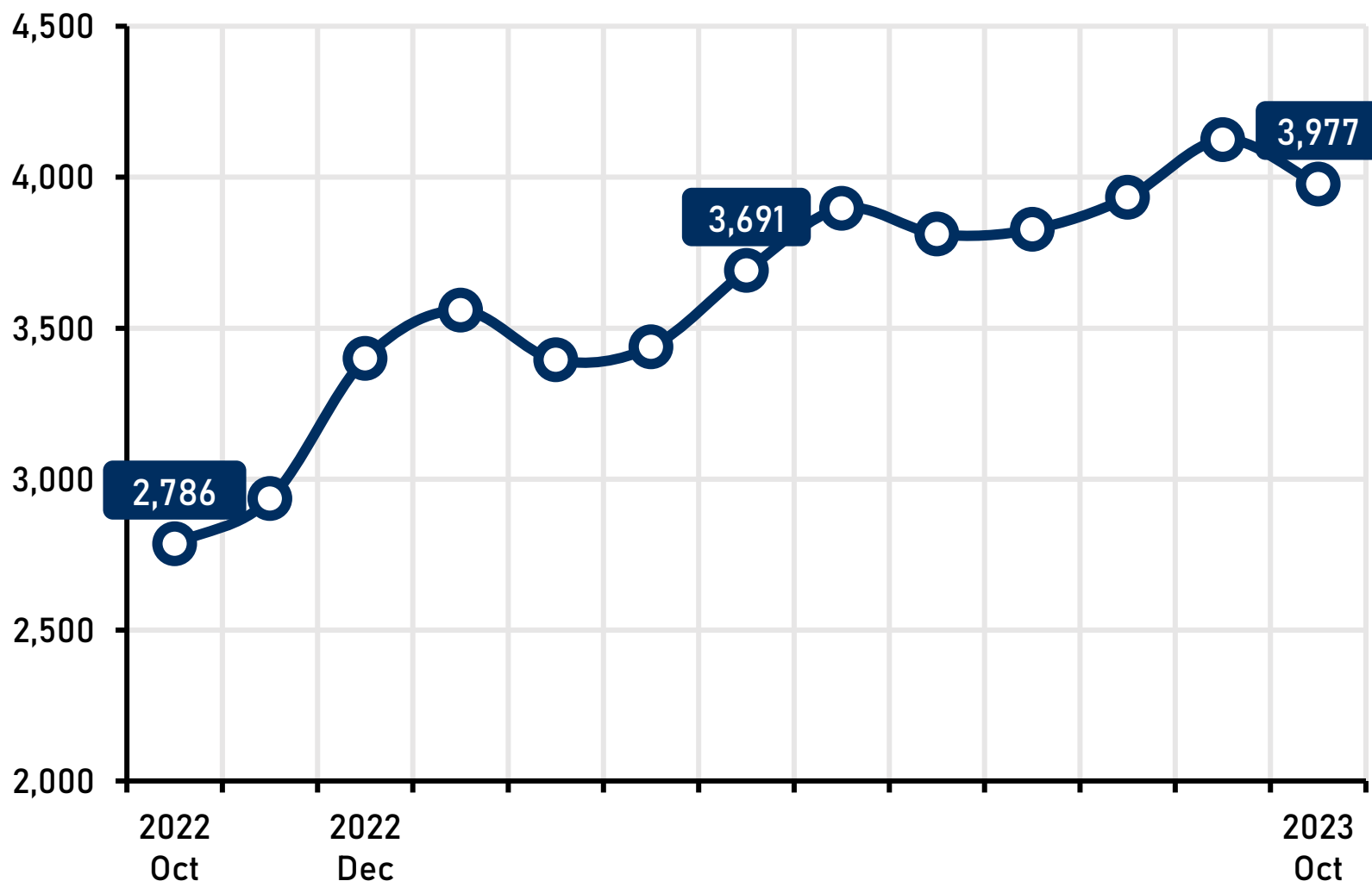
USD EXCHANGE RATE



Source: Bank of Mongolia

As of the end of Oct 2023, the exchange rate of MNT against the USD reached 3,448.0, in which MNT depreciated against USD by -11.6 MNT (-0.3%) from the previous month, and depreciated by 58.8 MNT (1.7%) from the same period of the previous year.

INTERNATIONAL RESERVE



Source: Bank of Mongolia

As of the end of Oct 2023, the foreign reserves reached 3,977.4 million USD, which decreased by -147.1 million USD (-3.6%) from the previous month. Compared to the same period of previous year, the foreign reserves increased by 1,191.4 million USD (42.8%).



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