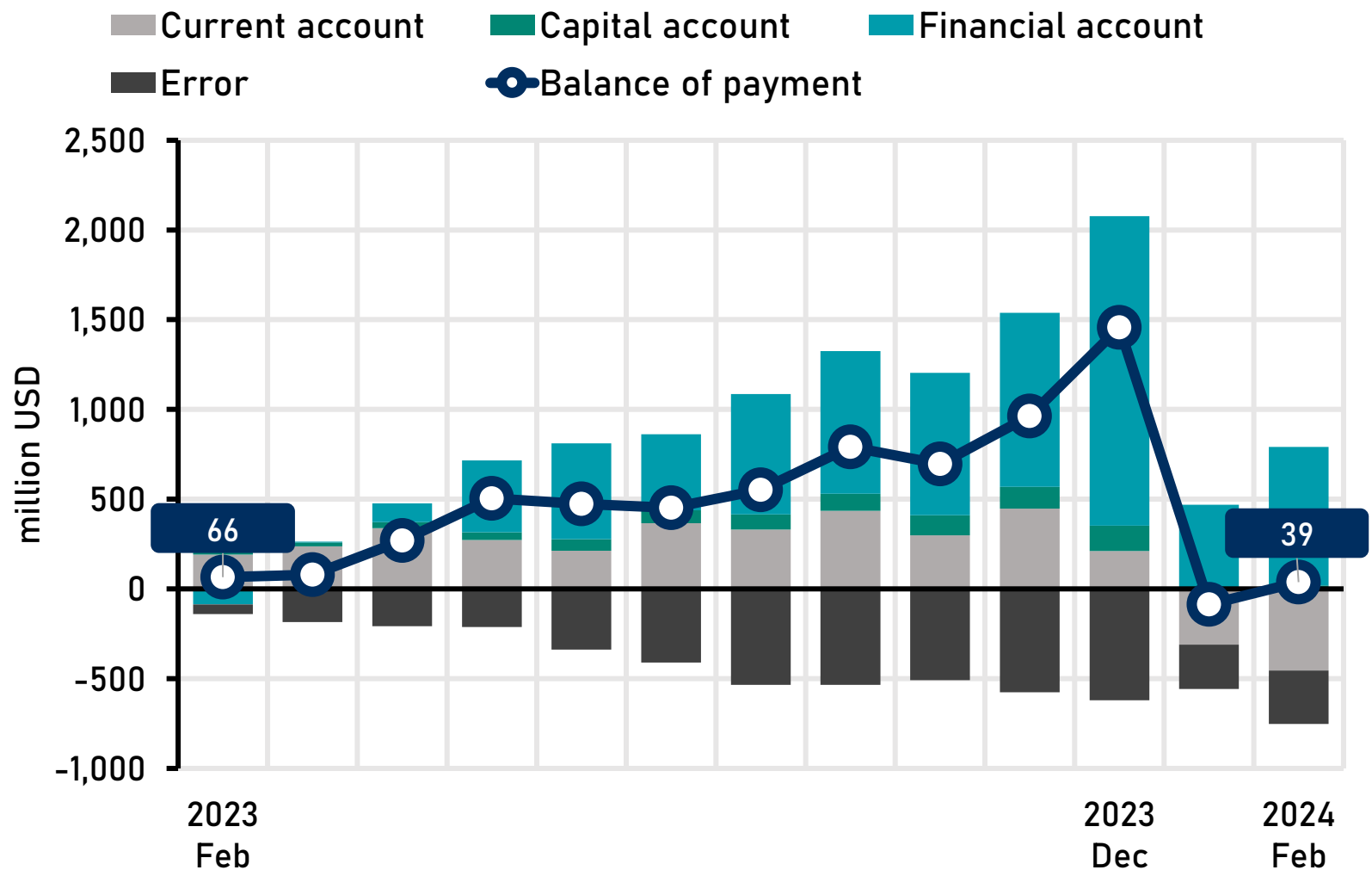




2024 FEB

BOP REPORT

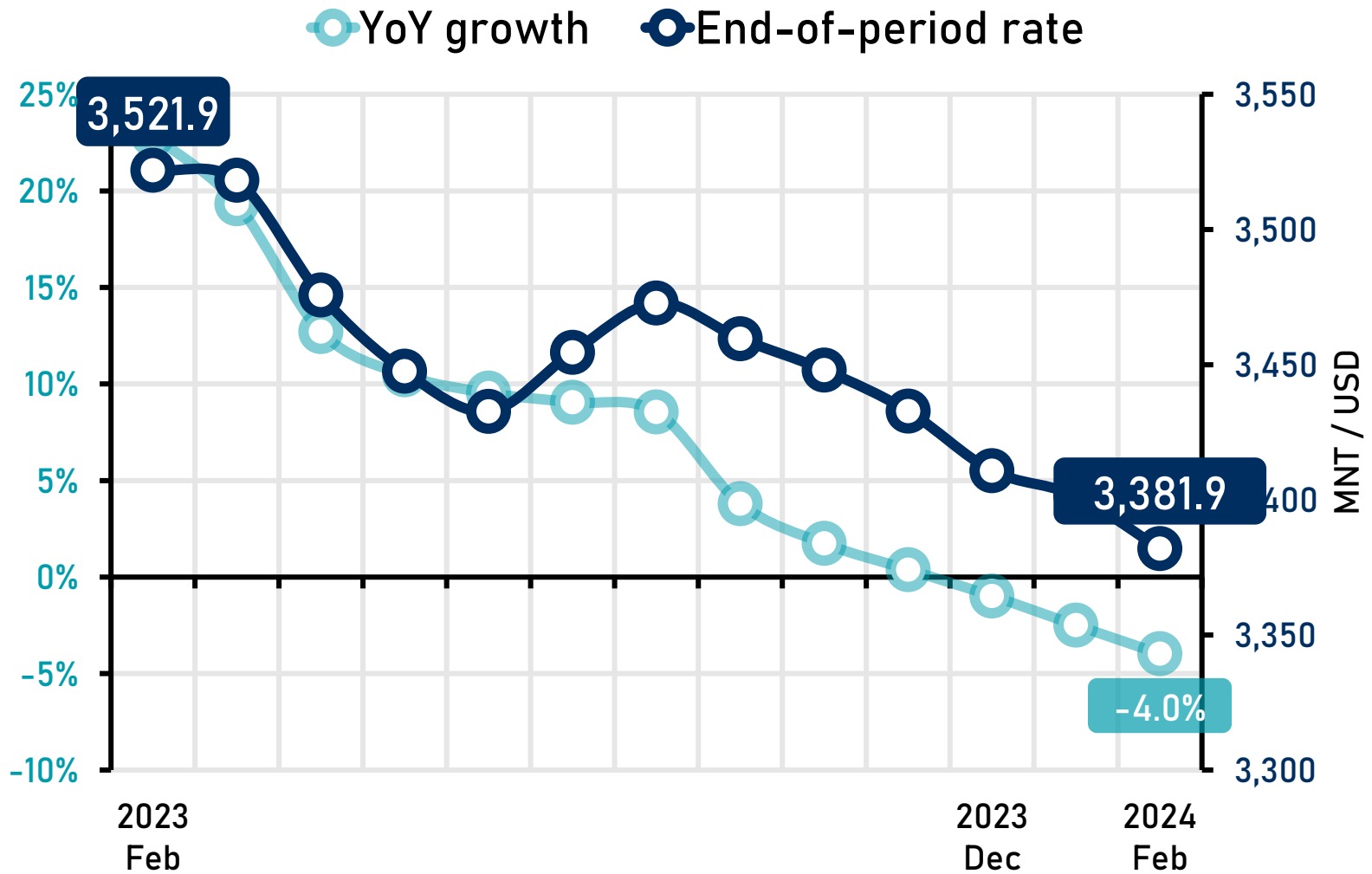
BALANCE OF PAYMENT



Source: National Statistical Office

As of Feb 2024, the balance of payments showed a surplus of 38.7 million USD, which is a net increase of 125.1 million USD from the previous month. In detail, the current account has a deficit of -454.3 million USD, the capital account has a surplus of 20.0 million USD, the financial account has a surplus of 771.0 million USD, and error has a deficit of -298.0 million USD.

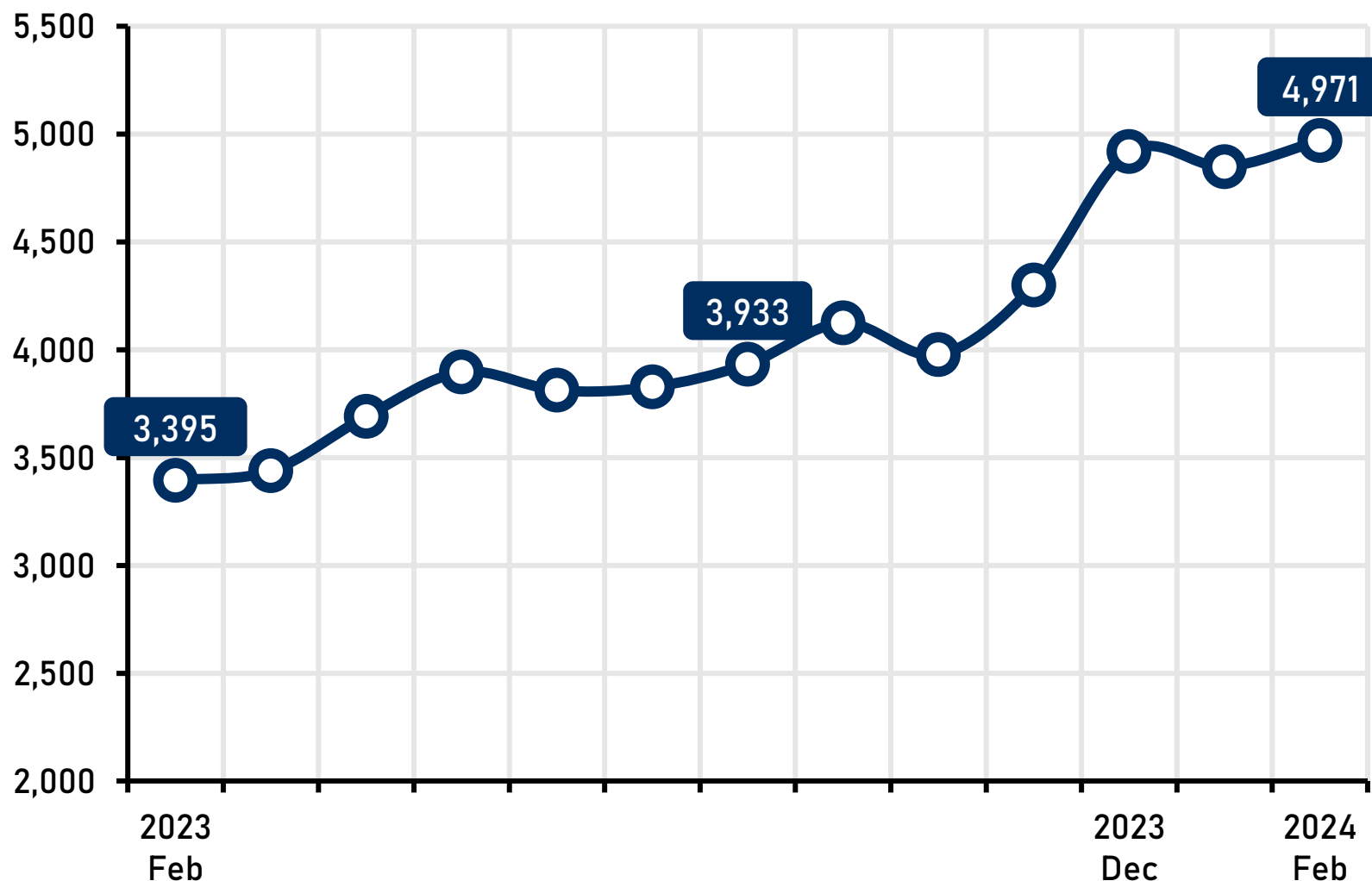
USD EXCHANGE RATE



Source: Bank of Mongolia

As of the end of Feb 2024, the exchange rate of MNT against the USD reached 3,381.9, in which MNT depreciated against USD by -19.6 MNT (-0.6%) from the previous month, and depreciated by -140.0 MNT (-4.0%) from the same period of the previous year.

INTERNATIONAL RESERVE



Source: Bank of Mongolia

As of the end of Feb 2024, the foreign reserves reached 4,970.5 million USD, which increased by 121.4 million USD (2.5%) from the previous month. Compared to the same period of previous year, the foreign reserves increased by 1,575.8 million USD (46.4%).



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