

DÖVİZ KURLARI (1)
EXCHANGE RATES

	ABD Doları		Alman Markı		Avustralya Doları		Avusturya Şilini		Belçika Fransı		Danimarka Kronu		Fransız Fransı	
	US Dollar		Deutsche Mark		Australian Dollar		Austrian Schilling		Belgian Franc		Danish Krone		French Franc	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	1		2		3		4		5		6		7	
1996	107505	108045	69073	69420	85692	86123	9819	9868	3354	3371	18062	18153	20481	20584
1997	204750	205740	114240	114790	133640	134510	16252	16316	5530	5565	29985	30133	34120	34316
1998	312720	314230	187340	188240	191370	192620	26662	26766	9071	9129	49214	49456	55843	56163
1999	540098	542703	277169	278506	351273	353571	39396	39586	13438	13503	72886	73245	82642	83041
2000	671765	675004	316265	317790	373399	375842	44952	45169	15334	15408	83316	83726	94299	94754
2001	1439567	1446510	648377	651504	733787	738588	92158	92602	31435	31587	170473	171312	193323	194255
2002	1634501	1642384	-	-	919141	925155	-	-	-	-	229310	230439	-	-
2003	1395835	1402567	-	-	1040490	1047297	-	-	-	-	234366	235520	-	-
2004	1342100	1348600	-	-	1038400	1045200	-	-	-	-	245620	246830	-	-
1.2003	1642218	1650139	-	-	963156	969457	-	-	-	-	237634	238804	-	-
2.	1602796	1610527	-	-	972195	978556	-	-	-	-	233148	234296	-	-
3.	1708213	1716452	-	-	1024029	1030729	-	-	-	-	246820	248035	-	-
4.	1582410	1590042	-	-	977680	984077	-	-	-	-	233788	234939	-	-
5.	1434663	1441583	-	-	923061	929100	-	-	-	-	226687	227803	-	-
6.	1421717	1428574	-	-	944536	950716	-	-	-	-	218626	219703	-	-
7.	1421844	1428702	-	-	934685	940800	-	-	-	-	218696	219773	-	-
8.	1400998	1407755	-	-	892589	898429	-	-	-	-	204460	205467	-	-
9.	1376707	1383347	-	-	920131	926151	-	-	-	-	211542	212584	-	-
10.	1491399	1498592	-	-	1054405	1061303	-	-	-	-	234832	235988	-	-
11.	1464763	1471828	-	-	1056045	1062954	-	-	-	-	234076	235229	-	-
12.	1395835	1402567	-	-	1040490	1047297	-	-	-	-	234366	235520	-	-
1.2004	1333189	1339619	-	-	1026133	1032846	-	-	-	-	223539	224640	-	-
2.	1323912	1330297	-	-	1018199	1024861	-	-	-	-	221064	222153	-	-
3.	1311286	1317611	-	-	983879	990316	-	-	-	-	214845	215903	-	-
4.	1440128	1447074	-	-	1029801	1036539	-	-	-	-	228859	229986	-	-
5.	1485338	1492502	-	-	1060351	1067288	-	-	-	-	244806	246011	-	-
6.	1485911	1493078	-	-	1034356	1041123	-	-	-	-	243077	244274	-	-
7.	1468321	1475403	-	-	1023137	1029831	-	-	-	-	237692	238862	-	-
8.	1497192	1504413	-	-	1057155	1064071	-	-	-	-	243536	244735	-	-
9.	1497696	1504920	-	-	1071416	1078426	-	-	-	-	247868	249089	-	-
10.	1470153	1477244	-	-	1096622	1103797	-	-	-	-	252531	253774	-	-
11.	1419399	1426245	-	-	1112750	1120030	-	-	-	-	253235	254482	-	-
12.	1342100	1348600	-	-	1038400	1045200	-	-	-	-	245620	246830	-	-
1.2005	1.32870	1.33510	-	-	1.02710	1.03380	-	-	-	-	0.23271	0.23386	-	-
2.	1.28850	1.29470	-	-	1.00690	1.01350	-	-	-	-	0.22820	0.22932	-	-
3.	1.37060	1.37720	-	-	1.05640	1.06330	-	-	-	-	0.23834	0.23951	-	-
4.	1.37300	1.37960	-	-	1.06660	1.07360	-	-	-	-	0.23813	0.23930	-	-
5.	1.36560	1.37220	-	-	1.03870	1.04550	-	-	-	-	0.22942	0.23055	-	-
6.	1.34130	1.34780	-	-	1.02090	1.02760	-	-	-	-	0.21699	0.21806	-	-
7.	1.33070	1.33710	-	-	1.00330	1.00990	-	-	-	-	0.21522	0.21628	-	-
8.	1.35080	1.35730	-	-	1.01830	1.02500	-	-	-	-	0.22284	0.22394	-	-
9.	1.34060	1.34710	-	-	1.01870	1.02540	-	-	-	-	0.21653	0.21760	-	-
10.	1.34730	1.35380	-	-	1.02070	1.02740	-	-	-	-	0.21907	0.22015	-	-
11.	1.34970	1.35620	-	-	0.99790	1.00440	-	-	-	-	0.21389	0.21494	-	-

(1) Dönem Sonu
End of Period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.
Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

DÖVİZ KURLARI (1)
EXCHANGE RATES

	Hollanda Florini		İrlanda Lirası		İspanyol Pezetası		İsveç Kronu		İsviçre Frangı		100 İtalyan Lireti		Kanada Doları	
	Netherland Guilder		Irish Pound		Spanish Peseta		Swedish Krona		Swiss Franc		100 Italian Lira		Canadian Dollar	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	8		9		10		11		12		13		14	
1996	61555	61864	-	-	812	824	15655	15734	79503	79903	7034	7069	78591	78986
1997	101250	101870	292490	293960	1344	1356	25781	26049	140610	141520	11570	11697	142380	143020
1998	166130	167150	465550	467890	2194	2213	38594	38996	228350	229820	18811	19018	201810	202720
1999	245993	247179	688320	691640	3258	3274	62991	63647	337292	339465	27997	28132	371645	373325
2000	280690	282044	785410	789198	3718	3736	69766	70492	407884	410511	31946	32100	442432	444432
2001	575446	578221	1610174	1617940	7621	7658	135513	136923	854490	859994	65493	65809	901579	905654
2002	-	-	-	-	-	-	184825	186749	1169633	1177167	-	-	1041198	1045905
2003	-	-	-	-	-	-	191222	193212	1116749	1123942	-	-	1066088	1070907
2004	-	-	-	-	-	-	201800	203900	1180600	1188200	-	-	1109400	1114400
1.2003	-	-	-	-	-	-	191219	193209	1200013	1207743	-	-	1076554	1081420
2.	-	-	-	-	-	-	189244	191213	1182108	1189722	-	-	1075305	1080166
3.	-	-	-	-	-	-	197559	199615	1239168	1247150	-	-	1166766	1172040
4.	-	-	-	-	-	-	188734	190698	1150248	1157657	-	-	1090968	1095900
5.	-	-	-	-	-	-	182641	184542	1099107	1106187	-	-	1033484	1038156
6.	-	-	-	-	-	-	175961	177792	1048790	1055545	-	-	1050019	1054765
7.	-	-	-	-	-	-	175932	177763	1047567	1054315	-	-	1020648	1025262
8.	-	-	-	-	-	-	163696	165400	984616	990958	-	-	997097	1001604
9.	-	-	-	-	-	-	175049	176871	1017541	1024095	-	-	1010954	1015524
10.	-	-	-	-	-	-	192638	194643	1123266	1130501	-	-	1139685	1144837
11.	-	-	-	-	-	-	193094	195104	1124151	1131392	-	-	1122591	1127665
12.	-	-	-	-	-	-	191222	193212	1116749	1123942	-	-	1066088	1070907
1.2004	-	-	-	-	-	-	181019	182903	1063135	1069983	-	-	1004058	1008597
2.	-	-	-	-	-	-	177690	179539	1045219	1051951	-	-	989399	993871
3.	-	-	-	-	-	-	171747	173534	1023835	1030430	-	-	1002738	1007271
4.	-	-	-	-	-	-	185856	187790	1100086	1107172	-	-	1049743	1054488
5.	-	-	-	-	-	-	198836	200905	1188166	1195819	-	-	1092168	1097105
6.	-	-	-	-	-	-	196880	198929	1180960	1188567	-	-	1104607	1109600
7.	-	-	-	-	-	-	190528	192511	1146895	1154282	-	-	1102758	1107743
8.	-	-	-	-	-	-	197310	199363	1173577	1181136	-	-	1145776	1150955
9.	-	-	-	-	-	-	202458	204565	1186643	1194286	-	-	1178438	1183765
10.	-	-	-	-	-	-	206920	209073	1223464	1231345	-	-	1201763	1207195
11.	-	-	-	-	-	-	209791	211974	1238306	1246282	-	-	1198875	1204294
12.	-	-	-	-	-	-	201800	203900	1180600	1188200	-	-	1109400	1114400
1.2005	-	-	-	-	-	-	0.18949	0.19146	1.11830	1.12550	-	-	1.07200	1.07680
2.	-	-	-	-	-	-	0.18609	0.18803	1.09950	1.10660	-	-	1.03760	1.04230
3.	-	-	-	-	-	-	0.19326	0.19527	1.14200	1.14940	-	-	1.13280	1.13790
4.	-	-	-	-	-	-	0.19291	0.19492	1.14960	1.15700	-	-	1.09740	1.10240
5.	-	-	-	-	-	-	0.18500	0.18693	1.10330	1.11040	-	-	1.08660	1.09150
6.	-	-	-	-	-	-	0.17049	0.17226	1.04410	1.05080	-	-	1.08820	1.09310
7.	-	-	-	-	-	-	0.16982	0.17159	1.02520	1.03180	-	-	1.07710	1.08200
8.	-	-	-	-	-	-	0.17744	0.17929	1.07390	1.08080	-	-	1.13240	1.13750
9.	-	-	-	-	-	-	0.17146	0.17324	1.03550	1.04220	-	-	1.14320	1.14840
10.	-	-	-	-	-	-	0.17080	0.17258	1.05480	1.06160	-	-	1.15450	1.15970
11.	-	-	-	-	-	-	0.16717	0.16891	1.02880	1.03540	-	-	1.15490	1.16010

(1) Dönem Sonu
End of Period

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EXCHANGE RATES

	Norveç Kronu		Portekiz Esküdosu		S. Arabistan Riyali		Kuveyt Dınarı		Lüksemburg Fransı		İngiliz Sterlini	
	Norwegian Krone		Portugese Escudo		Saudi Arabian Riyal		Kuwaiti Dinar		Luxembourg Franc		Pound Sterling	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	15		16		17		18		19		20	
1996	16661	16745	-	-	28668	28812	358588	360390	-	-	181533	182445
1997	27776	27963	1112	1122	54758	54857	666330	675110	5530	5565	338870	340640
1998	41394	41673	1820	1836	83619	83770	1028340	1041880	9071	9129	522790	525520
1999	67190	67643	2704	2717	144449	144709	1760436	1783623	13438	13503	872501	877062
2000	75808	76319	3085	3100	179653	179977	2181282	2210012	15334	15408	993878	999073
2001	158940	160012	6325	6356	385011	385705	4646420	4707619	31435	31587	2081497	2092377
2002	233358	234932	-	-	437134	437922	5409394	5480642	-	-	2618888	2632577
2003	206815	208210	-	-	373315	373988	4695999	4757851	-	-	2476610	2489556
2004	221080	222570	-	-	358950	359600	4516700	4576200	-	-	2576500	2590000
1.2003	237455	239057	-	-	439222	440014	5450942	5522738	-	-	2697408	2711508
2.	223318	224824	-	-	428678	429451	5305708	5375591	-	-	2535566	2548820
3.	232726	234296	-	-	456872	457696	5641486	5715791	-	-	2669206	2683158
4.	223348	224855	-	-	423226	423989	5235427	5304384	-	-	2516602	2529757
5.	213237	214675	-	-	383710	384402	4757397	4820058	-	-	2349177	2361457
6.	195481	196800	-	-	380247	380933	4700479	4762390	-	-	2352848	2365147
7.	197083	198412	-	-	380271	380957	4713470	4775552	-	-	2306157	2318212
8.	182758	183991	-	-	374675	375351	4627349	4688297	-	-	2197142	2208627
9.	193745	195052	-	-	368209	368873	4632748	4693767	-	-	2268864	2280724
10.	211882	213311	-	-	398874	399593	5033213	5099507	-	-	2537192	2550454
11.	212863	214299	-	-	391750	392456	4927896	4992802	-	-	2493197	2506229
12.	206815	208210	-	-	373315	373988	4695999	4757851	-	-	2476610	2489556
1.2004	189987	191268	-	-	356570	357213	4485697	4544779	-	-	2428094	2440786
2.	186757	188017	-	-	354088	354727	4453425	4512082	-	-	2465191	2478077
3.	189725	191005	-	-	350722	351354	4411255	4469357	-	-	2390300	2402795
4.	207972	209375	-	-	385171	385866	4844687	4908497	-	-	2540661	2553941
5.	221150	222642	-	-	397253	397969	4996775	5062589	-	-	2726429	2740681
6.	216476	217936	-	-	397416	398133	4998874	5064715	-	-	2705500	2719642
7.	208787	210195	-	-	392712	393420	4940367	5005438	-	-	2668775	2682725
8.	216191	217649	-	-	400433	401155	5036653	5102992	-	-	2694461	2708545
9.	220631	222119	-	-	400558	401280	5040060	5106444	-	-	2707645	2721798
10.	229248	230794	-	-	393191	393900	4946868	5012024	-	-	2710937	2716061
11.	232545	234114	-	-	379617	380302	4776573	4839486	-	-	2679458	2693464
12.	221080	222570	-	-	358950	359600	4516700	4576200	-	-	2576500	2590000
1.2005	0.20962	0.21103	-	-	0.35537	0.35601	4.51290	4.57230	-	-	2.50290	2.51600
2.	0.20533	0.20671	-	-	0.34461	0.34523	4.37620	4.43380	-	-	2.46020	2.47310
3.	0.21648	0.21794	-	-	0.36656	0.36722	4.65470	4.71600	-	-	2.57670	2.59020
4.	0.21730	0.21877	-	-	0.36720	0.36786	4.66260	4.72400	-	-	2.61350	2.62720
5.	0.21404	0.21548	-	-	0.36524	0.36590	4.63770	4.69880	-	-	2.48870	2.50170
6.	0.20399	0.20537	-	-	0.35873	0.35938	4.55430	4.61430	-	-	2.42900	2.44170
7.	0.20257	0.20394	-	-	0.35589	0.35653	4.51880	4.57830	-	-	2.32190	2.33400
8.	0.20993	0.21135	-	-	0.36125	0.36190	4.58730	4.64770	-	-	2.43640	2.44910
9.	0.20643	0.20782	-	-	0.35838	0.35903	4.55300	4.61300	-	-	2.36620	2.37860
10.	0.20893	0.21034	-	-	0.36032	0.36097	4.57580	4.63610	-	-	2.40460	2.41720
11.	0.20049	0.20184	-	-	0.36096	0.36161	4.58360	4.64400	-	-	2.32720	2.33940

(1) Dönem Sonu

End of Period

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DÖVİZ KURLARI (1)
EXCHANGE RATES

	Japon Yeni		Fin Markkası		Avrupa Para Birimi		Yunan Drahmisi	
	Japanese Yen		Finnish Markka		EURO		Greek Drachma	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	21		22		23		24	
1996	923	932	23124	23240	-	-	-	-
1997	1578	1588	37342	37911	-	-	-	-
1998	2712	2730	61009	61938	-	-	-	-
1999	5274	5309	91174	91614	542096	544711	-	-
2000	5942	5981	104034	104536	618561	621544	-	-
2001	10972	11045	213281	214310	1268115	1274231	3721	3739
2002	13678	13769	-	-	1703477	1711693	-	-
2003	13026	13113	-	-	1745072	1753489	-	-
2004	12913	12999	-	-	1826800	1835600	-	-
1.2003	13768	13859	-	-	1766863	1775385	-	-
2.	13681	13772	-	-	1732143	1740497	-	-
3.	14197	14291	-	-	1833254	1842096	-	-
4.	13144	13231	-	-	1736062	1744435	-	-
5.	12044	12124	-	-	1683290	1691409	-	-
6.	11849	11928	-	-	1623601	1631432	-	-
7.	11842	11921	-	-	1625452	1633292	-	-
8.	11908	11987	-	-	1519242	1526570	-	-
9.	12318	12400	-	-	1571236	1578814	-	-
10.	13772	13863	-	-	1745234	1753652	-	-
11.	13434	13523	-	-	1741164	1749562	-	-
12.	13026	13113	-	-	1745072	1753489	-	-
1.2004	12553	12636	-	-	1665419	1673452	-	-
2.	12062	12142	-	-	1647741	1655688	-	-
3.	12361	12443	-	-	1599769	1607485	-	-
4.	12992	13078	-	-	1703815	1712033	-	-
5.	13390	13479	-	-	1821173	1829957	-	-
6.	13668	13759	-	-	1806868	1815583	-	-
7.	13078	13165	-	-	1767418	1775943	-	-
8.	13650	13741	-	-	1811303	1820039	-	-
9.	13469	13558	-	-	1845162	1854061	-	-
10.	13758	13849	-	-	1877827	1886884	-	-
11.	13764	13855	-	-	1881555	1890630	-	-
12.	12913	12999	-	-	1826800	1835600	-	-
1.2005	1.28410	1.29260	-	-	1.73200	1.74040	-	-
2.	1.22130	1.22940	-	-	1.69850	1.70670	-	-
3.	1.27380	1.28230	-	-	1.77570	1.78430	-	-
4.	1.29440	1.30300	-	-	1.77370	1.78230	-	-
5.	1.26310	1.27150	-	-	1.70770	1.71590	-	-
6.	1.21360	1.22170	-	-	1.61670	1.62450	-	-
7.	1.17950	1.18730	-	-	1.60600	1.61370	-	-
8.	1.22140	1.22950	-	-	1.66270	1.67070	-	-
9.	1.18560	1.19350	-	-	1.61610	1.62390	-	-
10.	1.16650	1.17420	-	-	1.63450	1.64240	-	-
11.	1.13080	1.13830	-	-	1.59470	1.60240	-	-

(1) Dönem Sonu
End of Period

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.
Note: Values are given New Turkish Lira (TRY) beginning from January 2005.