

PRESS RELEASE

24 July 2015

Press Release on Foreign Exchange Deposit Interest Rates

- 1) Due to recent global and local developments, USD deposit rate at one week maturity has been reduced from 3.5 percent to 3 percent.
- 2) The new rate will be effective from July 27, 2015. At this rate banking sector will be able to borrow from the Central Bank at one week maturity.
- 3) When deemed necessary, without any need for a press release these rates for the USD and EUR will be adjusted in either direction at 9:30 a.m. on business days, and will be valid for the same business day. The rates will be announced through Anadolu Agency DV006, Reuters CBTJ and Bloomberg CBT pages.

Contact:

For further information, please contact Press Secretary Yücel Yazar

Tel No: +90 (312) 507 56 56