

Press Release on TL-Settled FX Forward Selling Auctions

20 January 2022

No: 2022-06

The timetable for TL-settled foreign exchange forward selling auctions is given below.

Contact

For further information, please send an e-mail to basin@tcmb.gov.tr.

AUCTION DATES AND AMOUNTS (USD MILLION)		
Date	1-Month Maturity	3-Month Maturity
24 January 2022 Monday		
25 January 2022 Tuesday	100	100
26 January 2022 Wednesday		
27 January 2022 Thursday		
28 January 2022 Friday		
31 January 2022 Monday		
1 February 2022 Tuesday	100	100
2 February 2022 Wednesday		
3 February 2022 Thursday		
4 February 2022 Friday		