

**ÇAPRAZ KURLAR (1)**  
CROSS RATES

**ABD doları / Yabancı para**  
US dollar / Foreign currency

	<b>Alman</b>	<b>Avustralya</b>	<b>Avusturya</b>	<b>Belçika</b>	<b>Danimarka</b>	<b>Fin</b>	<b>Fransız</b>	<b>Hollanda</b>	<b>İspanyol</b>
	<b>Markı</b>	<b>Doları</b>	<b>Şilini</b>	<b>Frangı</b>	<b>Kronu</b>	<b>Markkası</b>	<b>Frangı</b>	<b>Florini</b>	<b>Pezetası</b>
	German	Australian	Austrian	Belgian	Danish	Finnish	French	Netherland	Spanish
	Mark	Dollar	Schilling	Franc	Krone	Markka	Franc	Guilder	Peseta
	1	2	3	4	5	6	7	8	9
1998	1,6693	1,6313	11,7400	34,4200	6,3537	5,0733	5,5950	1,8799	141,9800
1999	-	1,5349	-	-	7,4094	-	-	-	-
2000	-	1,7960	-	-	8,0621	-	-	-	-
2001	-	1,9585	-	-	8,4437	-	-	-	-
2002	-	1,7753	-	-	7,1272	-	-	-	-
2003	-	1,3392	-	-	5,9552	-	-	-	-
2004	-	1,2903	-	-	5,4637	-	-	-	-
2005	-	1,3701	-	-	6,2999	-	-	-	-
2006	-	1,2690	-	-	5,6689	-	-	-	-
1.2005	-	1,2914	-	-	5,7090	-	-	-	-
2.	-	1,2775	-	-	5,6458	-	-	-	-
3.	-	1,2952	-	-	5,7501	-	-	-	-
4.	-	1,2850	-	-	5,7651	-	-	-	-
5.	-	1,3125	-	-	5,9519	-	-	-	-
6.	-	1,3116	-	-	6,1809	-	-	-	-
7.	-	1,3240	-	-	6,1823	-	-	-	-
8.	-	1,3242	-	-	6,0610	-	-	-	-
9.	-	1,3137	-	-	6,1907	-	-	-	-
10.	-	1,3177	-	-	6,1494	-	-	-	-
11.	-	1,3503	-	-	6,3097	-	-	-	-
12.	-	1,3701	-	-	6,2999	-	-	-	-
1.2006	-	1,3337	-	-	6,1773	-	-	-	-
2.	-	1,3550	-	-	6,2941	-	-	-	-
3.	-	1,4043	-	-	6,1805	-	-	-	-
4.	-	1,3307	-	-	5,9998	-	-	-	-
5.	-	1,3103	-	-	5,8033	-	-	-	-
6.	-	1,3710	-	-	5,9495	-	-	-	-
7.	-	1,3133	-	-	5,8817	-	-	-	-
8.	-	1,3108	-	-	5,8211	-	-	-	-
9.	-	1,3342	-	-	5,8673	-	-	-	-
10.	-	1,3012	-	-	5,8593	-	-	-	-
11.	-	1,2773	-	-	5,6656	-	-	-	-
12.	-	1,2690	-	-	5,6689	-	-	-	-
1.2007	-	1,2941	-	-	5,7514	-	-	-	-
2.	-	1,2614	-	-	5,6400	-	-	-	-
3.	-	1,2357	-	-	5,5855	-	-	-	-
4.	-	1,2076	-	-	5,4691	-	-	-	-
5.	-	1,2214	-	-	5,5460	-	-	-	-
6.	-	1,1837	-	-	5,5300	-	-	-	-
7.	-	1,1757	-	-	5,4443	-	-	-	-
8.	-	1,2257	-	-	5,4717	-	-	-	-

**(1) Dönem sonu**

End of period

**ÇAPRAZ KURLAR (1)**  
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**ABD doları / Yabancı para**  
US dollar / Foreign currency

	İsveç Kronu Swedish Krona	İsviçre Frangı Swiss Franc	100 İtalyan Lireti 100 Italian Lira	Japon Yeni Japanese Yen	Kanada Doları Canadian Dollar	Lüksemburg Frangı Luxembourg Franc	Norveç Kronu Norwegian Krone	Portekiz Esküdosu Portugese Escudo	Suudi Arabistan Riyali Saudi Arabian Riyal
	10	11	12	13	14	15	16	17	18
1998	8,0580	1,3673	1652,25	115,09	1,5501	34,4200	7,5403	171,13	3,7511
1999	8,5268	1,5987	-	102,22	1,4537	-	8,0230	-	3,7503
2000	9,5756	1,6443	-	112,85	1,5188	-	8,8445	-	3,7505
2001	10,5644	1,6820	-	130,96	1,5972	-	9,0400	-	3,7503
2002	8,7946	1,3952	-	119,28	1,5703	-	6,9909	-	3,7504
2003	7,2592	1,2479	-	106,96	1,3097	-	6,7363	-	3,7503
2004	6,6140	1,1350	-	103,75	1,2102	-	6,0592	-	3,7503
2005	7,9443	1,3163	-	117,87	1,1661	-	6,7783	-	3,7505
2006	6,8724	1,2223	-	118,81	1,1601	-	6,2628	-	3,7503
1.2005	6,9733	1,1862	-	103,29	1,2399	-	6,3266	-	3,7502
2.	6,8856	1,1700	-	105,31	1,2422	-	6,2634	-	3,7503
3.	7,0528	1,1982	-	107,40	1,2103	-	6,3192	-	3,7503
4.	7,0778	1,1924	-	105,88	1,2515	-	6,3062	-	3,7503
5.	7,3407	1,2358	-	107,92	1,2572	-	6,3681	-	3,7502
6.	7,8242	1,2826	-	110,32	1,2330	-	6,5628	-	3,7503
7.	7,7924	1,2959	-	112,62	1,2358	-	6,5563	-	3,7503
8.	7,5704	1,2558	-	110,39	1,1932	-	6,4220	-	3,7505
9.	7,7759	1,2926	-	112,87	1,1730	-	6,4821	-	3,7521
10.	7,8445	1,2752	-	115,30	1,1674	-	6,4362	-	3,7505
11.	8,0291	1,3098	-	119,14	1,1690	-	6,7192	-	3,7504
12.	7,9443	1,3163	-	117,87	1,1661	-	6,7783	-	3,7505
1.2006	7,6352	1,2872	-	117,66	1,1479	-	6,7140	-	3,7505
2.	7,9647	1,3197	-	116,17	1,1482	-	6,7816	-	3,7504
3.	7,8043	1,3047	-	117,49	1,1670	-	6,6173	-	3,7504
4.	7,5016	1,2716	-	114,66	1,1285	-	6,2622	-	3,7507
5.	7,2162	1,2133	-	111,96	1,1014	-	6,0927	-	3,7507
6.	7,3584	1,2478	-	116,45	1,1213	-	6,2813	-	3,7502
7.	7,2804	1,2397	-	115,50	1,1351	-	6,2096	-	3,7503
8.	7,2184	1,2310	-	116,73	1,1080	-	6,2776	-	3,7505
9.	7,2935	1,2457	-	117,61	1,1114	-	6,4700	-	3,7505
10.	7,2399	1,2491	-	117,44	1,1213	-	6,5449	-	3,7495
11.	6,9042	1,2075	-	116,30	1,1353	-	6,2800	-	3,7504
12.	6,8724	1,2223	-	118,81	1,1601	-	6,2628	-	3,7503
1.2007	6,9704	1,2527	-	121,87	1,1830	-	6,2988	-	3,7508
2.	7,0054	1,2244	-	119,44	1,1606	-	6,0938	-	3,7504
3.	7,0001	1,2153	-	117,44	1,1597	-	6,0749	-	3,7502
4.	6,7106	1,2061	-	119,38	1,1186	-	5,9699	-	3,7507
5.	6,9165	1,2260	-	121,65	1,0712	-	6,0427	-	3,7505
6.	6,8606	1,2291	-	123,06	1,0644	-	5,9047	-	3,7506
7.	6,7310	1,2036	-	118,52	1,0674	-	5,8647	-	3,7504
8.	6,9018	1,2020	-	114,75	1,0626	-	5,8529	-	3,7509

(1) Dönem sonu

End of period

**ÇAPRAZ KURLAR (1)**  
CROSS RATES

**Yabancı para / ABD doları**  
Foreign currency / US dollar

	<b>Kuveyt Dinarı</b> Kuwaiti Dinar	<b>İngiliz Sterlini</b> Pound Sterling	<b>İrlanda Lirası</b> Irish Punt	<b>Avrupa Para Birimi</b> EURO
	19	20	21	22
1998	3,3156	1,6724	1,4890	-
1999	3,2866	1,6161	-	1,0037
2000	3,2741	1,4801	-	0,9208
2001	3,2545	1,4465	-	0,8809
2002	3,3370	1,6029	-	1,0422
2003	3,3922	1,7750	-	1,2502
2004	3,3933	1,9205	-	1,3611
2005	3,4237	1,7201	-	1,1842
2006	3,4586	1,9603	-	1,3153
1.2005	3,4247	1,8845	-	1,3036
2.	3,4246	1,9102	-	1,3182
3.	3,4243	1,8808	-	1,2956
4.	3,4242	1,9043	-	1,2919
5.	3,4243	1,8231	-	1,2505
6.	3,4236	1,8116	-	1,2053
7.	3,4241	1,7456	-	1,2069
8.	3,4242	1,8044	-	1,2309
9.	3,4244	1,7657	-	1,2055
10.	3,4245	1,7855	-	1,2132
11.	3,4243	1,7250	-	1,1815
12.	3,4237	1,7201	-	1,1842
1.2006	3,4234	1,7652	-	1,2082
2.	3,4227	1,7400	-	1,1852
3.	3,4238	1,7391	-	1,2073
4.	3,4243	1,7847	-	1,2436
5.	3,4576	1,8757	-	1,2850
6.	3,4579	1,8141	-	1,2537
7.	3,4573	1,8589	-	1,2686
8.	3,4578	1,9004	-	1,2818
9.	3,4579	1,8793	-	1,2716
10.	3,4580	1,9000	-	1,2723
11.	3,4583	1,9491	-	1,3159
12.	3,4586	1,9603	-	1,3153
1.2007	3,4579	1,9655	-	1,2961
2.	3,4578	1,9645	-	1,3215
3.	3,4559	1,9645	-	1,3339
4.	3,4583	1,9954	-	1,3625
5.	3,4656	1,9766	-	1,3432
6.	3,4706	2,0021	-	1,3460
7.	3,5403	2,0225	-	1,3668
8.	3,5507	2,0085	-	1,3610

**(1) Dönem sonu**  
End of period