

Press Release on TL-Settled FX Forward Selling Auctions

28 December 2021

No: 2021-64

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
29 December 2021 Wednesday	100	100
30 December 2021 Thursday		
31 December 2021 Friday		
3 January 2022 Monday		
4 January 2022 Tuesday	100	100
5 January 2022 Wednesday		
6 January 2022 Thursday		
7 January 2022 Friday		