

Press Release on TL-Settled FX Forward Selling Auctions

7 February 2022

No: 2022-12

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
7 February 2022 Monday		
8 February 2022 Tuesday	100	100
9 February 2022 Wednesday		
10 February 2022 Thursday		
11 February 2022 Friday		
14 February 2022 Monday		
15 February 2022 Tuesday	100	100
16 February 2022 Wednesday		
17 February 2022 Thursday		
18 February 2022 Friday		