23 05 2013 www.tcmb.gov.tr/evds/pgm/dovef/FEBRUARY2007.html

DATE

FOREIGN EXCHANGE

Foreign

Banknotes5 Domestic Interbank

1 Domestic Customers2 Offices and Branches Abroad

3 Corporations and Customers Abroad

4 Total Spot6 Forward

7 Swap

8 Spot6 Forward

7 Swap

8 Spot6 Forward

7 Swap

8 Spot6 Forward

7 Swap

8 Spot6 Forward

7 Swap
8 01.02.2007 1,567 6 100 1,467 74 3 79 7 2,274 1,657 94 1,586 4,770 180 3,962 47
02.02.2007 1,240 14 30 1,708 29 3 186 2 2,246 1,551 50 1,260 4,685 94 3,539 50
05.02.2007 1,059 24 - 1,389 17 2 109 2 1,902 942 235 1,089 3,498 278 2,993 52
06.02.2007 1,069 12 15 1,124 74 2 104 1 2,108 1,157 98 1,456 3,454 185 3,581 52

07.02.2007 1,113 14 15 1,224 20 0 83 1 2,978 939 68 1,419 3,359 103 4,413 36

08.02.2007 1,022 19 49 960 14 1 124 12 2,817 733 25 1,186 2,839 70 4,052 34
09.02.2007 1,252 34 49 1,441 26 0 68 2 2,737 1,021 32 1,458 3,782 94 4,243 42
12.02.2007 1,655 18 - 1,555 29 1 215 1 2,926 1,333 8 1,083 4,758 56 4,009 58
13.02.2007 1,027 36 28 1,161 11 1 39 1 2,833 803 39 1,128 3,030 87 3,991 36
14.02.2007 1,499 35 - 1,141 89 1 73 8 2,519 1,415 67 1,239 4,128 199 3,758 38
15.02.2007 1,046 25 - 1,609 72 1 25 21 2,501 1,033 85 1,640 3,713 203 4,142 42
16.02.2007 1,305 26 116 1,518 68 3 90 0 2,391 1,085 37 1,641 3,998 131 4,151 43
19.02.2007 640 10 - 1,064 52 3 81 43 1,146 804 36 655 2,590 142 1,804 53

20.02.2007 1,476 11 29 1,825 37 1 54 3 2,765 1,525 109 1,552 4,880 160 4,347 48

21.02.2007 1,476 18 - 1,325 31 3 108 1 2,972 1,344 75 1,724 4,254 125 4,698 39
22.02.2007 1,712 43 1 1,426 60 3 93 21 3,002 1,635 7 1,691 4,866 131 4,697 35
23.02.2007 1,537 25 27 1,848 15 3 136 2 2,750 1,306 6 1,809 4,828 48 4,588 48
26.02.2007 1,039 25 - 1,395 40 3 125 2 2,660 1,208 19 1,673 3,768 86 4,336 58
27.02.2007 1,718 34 100 1,679 67 3 217 1 2,866 2,113 16 1,725 5,727 118 4,695 55
28.02.2007 2,288 30 42 2,391 138 3 136 1 4,189 2,504 66 1,929 7,320 235 6,163