

**ÇAPRAZ KURLAR (1)**  
CROSS RATES

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

|        | Alman<br>Markı<br>German<br>Mark | Avustralya<br>Doları<br>Australian<br>Dollar | Avusturya<br>Şilini<br>Austrian<br>Schilling | Belçika<br>Frangı<br>Belgian<br>Franc | Danimarka<br>Kronu<br>Danish<br>Krone | Fin<br>Markkası<br>Finnish<br>Markka | Fransız<br>Frangı<br>French<br>Franc | Hollanda<br>Florini<br>Netherland<br>Guilder | İspanyol<br>Pezetası<br>Spanish<br>Peseta |
|--------|----------------------------------|--|--|---------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|--|---|
|        | 1                                | 2  | 3  | 4                                     | 5                                     | 6                                    | 7                                    | 8  | 9   |
| 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                                | -                                    | -                                    | -  | -   |
| 2007   | -                                | 1,1409                                       | -  | -                                     | 5,0792                                | -                                    | -                                    | -  | -   |
| 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                                | -                                    | -                                    | -  | -   |
| 9.     | -                                | 1,1352                                       | -  | -                                     | 5,2664                                | -                                    | -                                    | -  | -   |
| 10.    | -                                | 1,0876                                       | -  | -                                     | 5,1768                                | -                                    | -                                    | -  | -   |
| 11.    | -                                | 1,1334                                       | -  | -                                     | 5,0582                                | -                                    | -                                    | -  | -   |
| 12.    | -                                | 1,1409                                       | -  | -                                     | 5,0792                                | -                                    | -                                    | -  | -   |
| 1.2008 | -                                | 1,1262                                       | -  | -                                     | 5,0383                                | -                                    | -                                    | -  | -   |
| 2.     | -                                | 1,0621                                       | -  | -                                     | 4,9349                                | -                                    | -                                    | -  | -   |
| 3.     | -                                | 1,0852                                       | -  | -                                     | 4,7233                                | -                                    | -                                    | -  | -   |
| 4.     | -                                | 1,0714                                       | -  | -                                     | 4,7921                                | -                                    | -                                    | -  | -   |
| 5.     | -                                | 1,0419                                       | -  | -                                     | 4,7909                                | -                                    | -                                    | -  | -   |

**(1) Dönem sonu**

End of period

**ÇAPRAZ KURLAR (1)**  
CROSS RATES

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

|        | İsveç<br>Kronu<br>Swedish<br>Krona | İsviçre<br>Frangı<br>Swiss<br>Franc | 100 İtalyan<br>Lireti<br>100 Italian<br>Lira | Japon<br>Yeni<br>Japanese<br>Yen | Kanada<br>Doları<br>Canadian<br>Dollar | Lüksemburg<br>Frangı<br>Luxembourg<br>Franc | Norveç<br>Kronu<br>Norwegian<br>Krone | Portekiz<br>Esküdosu<br>Portuguese<br>Escudo | Suudi Arabistan<br>Riyali<br>Saudi Arabian<br>Riyal |
|--------|------------------------------------|-------------------------------------|--|----------------------------------|--|---|---------------------------------------|--|---|
|        | 10                                 | 11                                  | 12   | 13                               | 14                                     | 15  | 16                                    | 17   | 18  |
| 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  |
| 2007   | 6,4415                             | 1,1319                              | -  | 113,11                           | 0,9793                                 | -   | 5,4334                                | -  | 3,7496  |
| 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  |
| 9.     | 6,5239                             | 1,1706                              | -  | 115,52                           | 1,0008                                 | -   | 5,4808                                | -  | 3,7421  |
| 10.    | 6,3757                             | 1,1644                              | -  | 114,75                           | 0,9559                                 | -   | 5,3608                                | -  | 3,7417  |
| 11.    | 6,3564                             | 1,1186                              | -  | 110,02                           | 0,9883                                 | -   | 5,4908                                | -  | 3,7133  |
| 12.    | 6,4415                             | 1,1319                              | -  | 113,11                           | 0,9793                                 | -   | 5,4334                                | -  | 3,7496  |
| 1.2008 | 6,3867                             | 1,0907                              | -  | 106,89                           | 0,9969                                 | -   | 5,4427                                | -  | 3,7500  |
| 2.     | 6,2026                             | 1,0619                              | -  | 106,37                           | 0,9783                                 | -   | 5,2113                                | -  | 3,7457  |
| 3.     | 5,9412                             | 0,9967                              | -  | 100,03                           | 1,0172                                 | -   | 5,0877                                | -  | 3,7516  |
| 4.     | 6,0098                             | 1,0378                              | -  | 104,15                           | 1,0130                                 | -   | 5,1276                                | -  | 3,7508  |
| 5.     | 5,9905                             | 1,0451                              | -  | 105,16                           | 0,9899                                 | -   | 5,0586                                | -  | 3,7507  |

(1) Dönem sonu

End of period

**ÇAPRAZ KURLAR (1)**  
CROSS RATES

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

|        | <b>Kuveyt<br/>Dinarı</b><br>Kuwaiti<br>Dinar | <b>İngiliz<br/>Sterlini</b><br>Pound<br>Sterling | <b>İrlanda<br/>Lirası</b><br>Irish<br>Punt | <b>Avrupa Para<br/>Birimi</b><br>EURO |
|--------|--|--|--|---------------------------------------|
|        | 19   | 20   | 21   | 22                                    |
| 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                                |
| 2007   | 3,6587                                       | 1,9979   | -  | 1,4683                                |
| 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                                |
| 9.     | 3,5734                                       | 2,0242   | -  | 1,4157                                |
| 10.    | 3,6081                                       | 2,0650   | -  | 1,4401                                |
| 11.    | 3,6454                                       | 2,0634   | -  | 1,4743                                |
| 12.    | 3,6587                                       | 1,9979   | -  | 1,4683                                |
| 1.2008 | 3,6619                                       | 1,9910   | -  | 1,4792                                |
| 2.     | 3,6664                                       | 1,9822   | -  | 1,5103                                |
| 3.     | 3,7625                                       | 1,9970   | -  | 1,5789                                |
| 4.     | 3,7563                                       | 1,9787   | -  | 1,5572                                |
| 5.     | 3,7677                                       | 1,9742   | -  | 1,5569                                |

**(1) Dönem sonu**  
End of period