

TL KARŞILIĞI DÖVİZ SATIM İHALELERİ ÖZET BİLGİLERİ

SUMMARY FOR FOREIGN EXCHANGE SELLING AUCTIONS AGAINST TRY

İHALE NO AUCTION NO	TARİH DATE	TEKLİF MİKTARI AMOUNT ASKED (MIO USD)	SATILAN SOLD (MIO USD)	AĞ.ORT.FİYAT WEIGHTED AVERAGE PRICE (TL/USD)	EN DÜŞÜK FİYAT MINIMUM PRICE (TL/USD)	EN YÜKSEK FİYAT MAXIMUM PRICE (TL/USD)
1753	03.01.2012	1,205	350.0	1.8811	1.8780	1.8833
1754	04.01.2012	1,148	100.0	1.8693	1.8691	1.8696
1755	05.01.2012	864	100.0	1.8816	1.8813	1.8824
1756	06.01.2012	115	50.0	1.8805	1.8801	1.8820
1757	06.01.2012	521	100.0	1.8785	1.8780	1.8795
1758	06.01.2012	86	50.0	1.8749	1.8736	1.8760
1759	06.01.2012	162	50.0	1.8763	1.8757	1.8770
1760	09.01.2012	150	50.0	1.8680	1.8675	1.8685
1761	09.01.2012	174	50.0	1.8686	1.8685	1.8690
1762	09.01.2012	646	50.0	1.8692	1.8683	1.8765
1763	10.01.2012	483	50.0	1.8693	1.8691	1.8696
1764	11.01.2012	308	50.0	1.8603	1.8603	1.8603
1765	12.01.2012	146	50.0	1.8412	1.8408	1.8421
1766	13.01.2012	326	50.0	1.8511	1.8506	1.8518
1767	17.01.2012	237	50.0	1.8394	1.8390	1.8398
1768	18.01.2012	240	50.0	1.8381	1.8381	1.8382
1769	19.01.2012	274	50.0	1.8296	1.8292	1.8300
1770	20.01.2012	221	50.0	1.8284	1.8284	1.8290
1771	23.01.2012	85	50.0	1.8217	1.8206	1.8231
1772	24.01.2012	289	50.0	1.8251	1.8251	1.8251