

ORTALAMA DÖVİZ KURLARI (1)
AVERAGE EXCHANGE RATES

	ABD Doları		Alman Markı		Avustralya Doları		Avusturya Şilini		Belçika Fransı		Danimarka Kronu		Fransız Fransı	
	US Dollar		Deutsche Mark		Australian Dollar		Austrian Schilling		Belgian Franc		Danish Krone		French Franc	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	1		2		3		4		5		6		7	
1999	420126,2	422152,5	227870,8	228969,9	270907,1	272679,5	32388,5	32544,8	11048,1	11101,3	59926,0	60221,0	67942,9	68270,6
2000	623704,0	626711,6	293452,2	294867,5	360869,5	363230,5	41710,0	41911,2	14227,6	14296,3	76999,5	77378,7	87496,9	87919,0
2001	1225411,8	1231322,0	559191,5	561888,5	630116,2	634238,7	79481,1	79864,4	27111,7	27242,5	146791,1	147513,9	166731,0	167535,1
2002	1505839,5	1513102,4	-	-	819183,2	824542,7	-	-	-	-	192390,9	193338,2	-	-
2003	1493067,8	1500269,1	-	-	968125,6	974459,5	-	-	-	-	226767,0	227883,6	-	-
2004	1422341,2	1429201,7	-	-	1043690,4	1050518,7	-	-	-	-	237570,4	238740,2	-	-
2005	1,34079	1,34726	-	-	1,02077	1,02745	-	-	-	-	0,22402	0,22512	-	-
2006	1,43111	1,43801	-	-	1,07630	1,08334	-	-	-	-	0,24128	0,24247	-	-
2007	1,30151	1,30779	-	-	1,08603	1,09313	-	-	-	-	0,23863	0,23980	-	-
1.2006	1,32793	1,33434	-	-	0,99070	0,99718	-	-	-	-	0,21530	0,21636	-	-
2.	1,32016	1,32654	-	-	0,97843	0,98483	-	-	-	-	0,21145	0,21249	-	-
3.	1,32873	1,33514	-	-	0,96591	0,97223	-	-	-	-	0,21391	0,21496	-	-
4.	1,33092	1,33735	-	-	0,97475	0,98113	-	-	-	-	0,21826	0,21933	-	-
5.	1,41385	1,42066	-	-	1,07720	1,08425	-	-	-	-	0,24183	0,24303	-	-
6.	1,59285	1,60054	-	-	1,17829	1,18600	-	-	-	-	0,27059	0,27193	-	-
7.	1,55078	1,55827	-	-	1,16234	1,16994	-	-	-	-	0,26366	0,26495	-	-
8.	1,46219	1,46925	-	-	1,11411	1,12140	-	-	-	-	0,25099	0,25223	-	-
9.	1,47214	1,47925	-	-	1,11244	1,11971	-	-	-	-	0,25145	0,25269	-	-
10.	1,47624	1,48337	-	-	1,10756	1,11480	-	-	-	-	0,24988	0,25111	-	-
11.	1,45102	1,45802	-	-	1,11730	1,12461	-	-	-	-	0,25026	0,25150	-	-
12.	1,42640	1,43327	-	-	1,11967	1,12700	-	-	-	-	0,25272	0,25396	-	-
1.2007	1,41980	1,42666	-	-	1,10963	1,11690	-	-	-	-	0,24737	0,24859	-	-
2.	1,39025	1,39694	-	-	1,08449	1,09160	-	-	-	-	0,24352	0,24472	-	-
3.	1,40287	1,40963	-	-	1,10855	1,11581	-	-	-	-	0,24920	0,25042	-	-
4.	1,35528	1,36182	-	-	1,11608	1,12339	-	-	-	-	0,24520	0,24641	-	-
5.	1,33186	1,33828	-	-	1,09725	1,10444	-	-	-	-	0,24170	0,24289	-	-
6.	1,31520	1,32155	-	-	1,10424	1,11146	-	-	-	-	0,23689	0,23806	-	-
7.	1,27597	1,28213	-	-	1,10439	1,11161	-	-	-	-	0,23496	0,23612	-	-
8.	1,30828	1,31460	-	-	1,08477	1,09187	-	-	-	-	0,23937	0,24055	-	-
9.	1,26131	1,26739	-	-	1,06010	1,06703	-	-	-	-	0,23469	0,23584	-	-
10.	1,19659	1,20237	-	-	1,06920	1,07620	-	-	-	-	0,22799	0,22912	-	-
11.	1,18475	1,19046	-	-	1,06364	1,07060	-	-	-	-	0,23303	0,23418	-	-
12.	1,17296	1,17863	-	-	1,02335	1,03006	-	-	-	-	0,22910	0,23023	-	-
1.2008	1,17044	1,17609	-	-	1,02935	1,03608	-	-	-	-	0,23091	0,23205	-	-

(1) Aylık iş günü ortalamalarıdır.

Monthly average of working days.

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

Note: Values are given New Turkish Lira (TRY) beginning from January 2005.

ORTALAMA DÖVİZ KURLARI (1)
AVERAGE EXCHANGE RATES

	Hollanda Florini		İrlanda Lirası		İspanyol Pezetası		İsveç Kronu		İsviçre Fransı		100 İtalyan Lireti		Kanada Doları	
	Netherland Guilders		Irish Pound		Spanish Peseta		Swedish Krona		Swiss Franc		100 Italian Lira		Canadian Dollar	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	8		9		10		11		12		13		14	
1999	202239,2	203214,7	565892,4	568621,8	2678,6	2691,5	50426,2	50951,0	278005,2	279795,9	23017,3	23128,3	283296,9	284577,5
2000	260443,8	261699,9	728756,6	732271,5	3449,5	3466,1	67641,1	68345,0	368200,6	370572,3	29641,6	29784,6	419793,3	421690,9
2001	496291,9	498685,6	1388691,5	1395389,4	6573,2	6604,9	116974,6	118192,0	725346,4	730018,5	56484,1	56756,5	789719,5	793289,3
2002	-	-	-	-	-	-	155184,4	156799,4	973316,9	979586,2	-	-	960207,0	964547,5
2003	-	-	-	-	-	-	183667,3	185578,7	1107422,4	1114555,5	-	-	1065458,5	1070274,8
2004	-	-	-	-	-	-	192692,8	194698,2	1143738,1	1151105,0	-	-	1094745,1	1099694,6
2005	-	-	-	-	-	-	0,17906	0,18093	1,07647	1,08341	-	-	1,10747	1,11248
2006	-	-	-	-	-	-	0,19358	0,19559	1,14211	1,14947	-	-	1,26347	1,26919
2007	-	-	-	-	-	-	0,19118	0,19317	1,08124	1,08821	-	-	1,21140	1,21688
1.2006	-	-	-	-	-	-	0,17147	0,17325	1,03456	1,04124	-	-	1,14678	1,15197
2.	-	-	-	-	-	-	0,16822	0,16997	1,01189	1,01842	-	-	1,14859	1,15378
3.	-	-	-	-	-	-	0,16886	0,17062	1,01600	1,02255	-	-	1,14958	1,15478
4.	-	-	-	-	-	-	0,17348	0,17528	1,03253	1,03919	-	-	1,15991	1,16516
5.	-	-	-	-	-	-	0,19222	0,19422	1,15627	1,16372	-	-	1,27279	1,27855
6.	-	-	-	-	-	-	0,21729	0,21955	1,29157	1,29989	-	-	1,43164	1,43812
7.	-	-	-	-	-	-	0,21229	0,21450	1,25216	1,26022	-	-	1,37649	1,38271
8.	-	-	-	-	-	-	0,20233	0,20443	1,18545	1,19309	-	-	1,30527	1,31117
9.	-	-	-	-	-	-	0,20130	0,20339	1,18290	1,19052	-	-	1,32043	1,32641
10.	-	-	-	-	-	-	0,20002	0,20210	1,17014	1,17768	-	-	1,30926	1,31517
11.	-	-	-	-	-	-	0,20377	0,20590	1,17035	1,17790	-	-	1,27820	1,28398
12.	-	-	-	-	-	-	0,20739	0,20955	1,17824	1,18583	-	-	1,23974	1,24534
1.2007	-	-	-	-	-	-	0,20185	0,20395	1,13978	1,14713	-	-	1,20833	1,21379
2.	-	-	-	-	-	-	0,19679	0,19884	1,11753	1,12472	-	-	1,18633	1,19169
3.	-	-	-	-	-	-	0,19863	0,20070	1,14982	1,15723	-	-	1,19992	1,20535
4.	-	-	-	-	-	-	0,19639	0,19844	1,11541	1,12261	-	-	1,19017	1,19556
5.	-	-	-	-	-	-	0,19481	0,19683	1,08977	1,09678	-	-	1,21330	1,21878
6.	-	-	-	-	-	-	0,18803	0,18999	1,06486	1,07171	-	-	1,23385	1,23943
7.	-	-	-	-	-	-	0,18929	0,19126	1,05356	1,06035	-	-	1,21474	1,22024
8.	-	-	-	-	-	-	0,19026	0,19224	1,08594	1,09293	-	-	1,23490	1,24046
9.	-	-	-	-	-	-	0,18706	0,18901	1,06013	1,06695	-	-	1,22352	1,22905
10.	-	-	-	-	-	-	0,18414	0,18606	1,01663	1,02318	-	-	1,22139	1,22691
11.	-	-	-	-	-	-	0,18615	0,18808	1,05158	1,05837	-	-	1,23279	1,23837
12.	-	-	-	-	-	-	0,18027	0,18214	1,02846	1,03507	-	-	1,16995	1,17524
1.2008	-	-	-	-	-	-	0,18144	0,18333	1,05894	1,06576	-	-	1,15980	1,16504

(1) Aylık iş günü ortalamalarıdır.

Monthly average of working days.

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

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AVERAGE EXCHANGE RATES

	Norveç Kronu		Portekiz Esküdosu		S. Arabistan Riyali		Kuveyt Dınarı		Lüksemburg Fransı		İngiliz Sterlini	
	Norwegian Krone		Portugese Escudo		Saudi Arabian Riyal		Kuwaiti Dinar		Luxembourg Franc		Pound Sterling	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	15		16		17		18		19		20	
1999	53646,8	54008,7	2223,1	2233,7	112355,1	112557,7	1368144,8	1386164,9	11048,1	11101,3	679192,7	682743,0
2000	70632,5	71109,0	2862,8	2876,6	166793,5	167094,2	2015201,7	2041744,4	14227,6	14296,3	942157,4	947082,2
2001	135982,5	136899,8	5455,3	5481,5	327722,6	328313,6	3964202,4	4016415,8	27111,7	27242,5	1761310,4	1770517,0
2002	190645,8	191931,7	-	-	402734,3	403460,6	4916940,7	4981702,9	-	-	2268903,9	2280763,9
2003	210594,2	212014,7	-	-	399322,7	400042,8	4966599,4	5032015,6	-	-	2435905,4	2448638,3
2004	210995,5	212418,7	-	-	380409,5	381095,5	4785664,7	4848698,6	-	-	2604425,9	2618040,1
2005	0,20791	0,20931	-	-	0,35858	0,35923	4,55324	4,61321	-	-	2,43953	2,45228
2006	0,22346	0,22496	-	-	0,38274	0,38343	4,89181	4,95624	-	-	2,63912	2,65291
2007	0,22133	0,22282	-	-	0,34833	0,34896	4,53564	4,59538	-	-	2,60105	2,61465
1.2006	0,19960	0,20095	-	-	0,35514	0,35579	4,50957	4,56897	-	-	2,33739	2,34961
2.	0,19537	0,19669	-	-	0,35308	0,35371	4,48201	4,54104	-	-	2,30857	2,32064
3.	0,19966	0,20101	-	-	0,35536	0,35601	4,51161	4,57104	-	-	2,31685	2,32896
4.	0,20698	0,20837	-	-	0,35592	0,35656	4,51940	4,57892	-	-	2,34444	2,35669
5.	0,23089	0,23245	-	-	0,37817	0,37885	4,83036	4,89398	-	-	2,63533	2,64911
6.	0,25657	0,25830	-	-	0,42599	0,42675	5,46265	5,53461	-	-	2,93831	2,95366
7.	0,24721	0,24888	-	-	0,41474	0,41549	5,31817	5,38820	-	-	2,85636	2,87130
8.	0,23431	0,23589	-	-	0,39105	0,39175	5,01429	5,08033	-	-	2,76347	2,77791
9.	0,22697	0,22851	-	-	0,39371	0,39442	5,04853	5,11502	-	-	2,77815	2,79266
10.	0,22170	0,22319	-	-	0,39483	0,39554	5,06274	5,12943	-	-	2,76465	2,77911
11.	0,22574	0,22726	-	-	0,38806	0,38876	4,97625	5,04179	-	-	2,76937	2,78385
12.	0,23046	0,23202	-	-	0,38148	0,38217	4,89270	4,95714	-	-	2,80010	2,81474
1.2007	0,22212	0,22361	-	-	0,37968	0,38037	4,87006	4,93420	-	-	2,78035	2,79487
2.	0,22404	0,22555	-	-	0,37179	0,37246	4,76785	4,83065	-	-	2,71941	2,73363
3.	0,22792	0,22946	-	-	0,37525	0,37593	4,81213	4,87550	-	-	2,72979	2,74406
4.	0,22463	0,22614	-	-	0,36245	0,36310	4,64762	4,70883	-	-	2,68950	2,70356
5.	0,22093	0,22242	-	-	0,35619	0,35683	4,57358	4,63382	-	-	2,64247	2,65629
6.	0,21826	0,21973	-	-	0,35173	0,35236	4,52690	4,58654	-	-	2,60894	2,62259
7.	0,21990	0,22139	-	-	0,34123	0,34185	4,41596	4,47412	-	-	2,59206	2,60561
8.	0,22294	0,22444	-	-	0,34985	0,35048	4,60291	4,66354	-	-	2,62795	2,64169
9.	0,22254	0,22404	-	-	0,33755	0,33816	4,45227	4,51090	-	-	2,54260	2,55588
10.	0,22052	0,22200	-	-	0,32082	0,32140	4,25267	4,30868	-	-	2,44215	2,45491
11.	0,21882	0,22029	-	-	0,31849	0,31906	4,26213	4,31827	-	-	2,45385	2,46669
12.	0,21273	0,21416	-	-	0,31415	0,31471	4,24275	4,29864	-	-	2,37353	2,38594
1.2008	0,21594	0,21739	-	-	0,31302	0,31359	4,25074	4,30672	-	-	2,30468	2,31672

(1) Aylık iş günü ortalamalarıdır.

Monthly average of working days.

Not: Veriler Ocak 2005 tarihinden itibaren Yeni Türk Lirası olarak verilmiştir.

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ORTALAMA DÖVİZ KURLARI (1)
AVERAGE EXCHANGE RATES

	Japon Yeni		Fin Markkası		Avrupa Para Birimi		Yunan Drahmisi	
	Japanese Yen		Finnish Markka		EURO		Greek Drachma	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	21		22		23		24	
1999	3727,6	3752,3	74957,4	75318,9	445676,5	447826,1	-	-
2000	5780,5	5818,9	96530,2	96995,8	573942,5	576710,7	-	-
2001	10042,3	10109,0	183944,3	184831,5	1093683,5	1098958,5	3215,2	3230,7
2002	12071,3	12151,5	-	-	1429766,0	1436662,0	-	-
2003	12857,5	12942,9	-	-	1685301,2	1693429,6	-	-
2004	13122,0	13209,2	-	-	1767685,9	1776210,7	-	-
2005	1,21768	1,22577	-	-	1,66953	1,67759	-	-
2006	1,22883	1,23699	-	-	1,80000	1,80868	-	-
2007	1,10221	1,10953	-	-	1,77818	1,78676	-	-
1.2006	1,14369	1,15131	-	-	1,60669	1,61445	-	-
2.	1,11762	1,12504	-	-	1,57856	1,58617	-	-
3.	1,13143	1,13895	-	-	1,59618	1,60388	-	-
4.	1,13259	1,14012	-	-	1,62887	1,63673	-	-
5.	1,26178	1,27016	-	-	1,80346	1,81216	-	-
6.	1,38847	1,39770	-	-	2,01791	2,02765	-	-
7.	1,33844	1,34733	-	-	1,96718	1,97666	-	-
8.	1,26142	1,26980	-	-	1,87294	1,88198	-	-
9.	1,25579	1,26414	-	-	1,87612	1,88517	-	-
10.	1,24273	1,25098	-	-	1,86337	1,87236	-	-
11.	1,23414	1,24233	-	-	1,86637	1,87537	-	-
12.	1,21539	1,22345	-	-	1,88429	1,89338	-	-
1.2007	1,17705	1,18486	-	-	1,84402	1,85292	-	-
2.	1,14957	1,15720	-	-	1,81553	1,82429	-	-
3.	1,19368	1,20160	-	-	1,85669	1,86564	-	-
4.	1,13874	1,14631	-	-	1,82777	1,83659	-	-
5.	1,10197	1,10928	-	-	1,80132	1,81001	-	-
6.	1,07126	1,07840	-	-	1,76409	1,77261	-	-
7.	1,04592	1,05288	-	-	1,74863	1,75706	-	-
8.	1,11746	1,12490	-	-	1,78174	1,79034	-	-
9.	1,09415	1,10142	-	-	1,74874	1,75716	-	-
10.	1,03059	1,03744	-	-	1,69965	1,70783	-	-
11.	1,06398	1,07104	-	-	1,73728	1,74566	-	-
12.	1,04310	1,05003	-	-	1,70931	1,71755	-	-
1.2008	1,08148	1,08867	-	-	1,72065	1,72895	-	-

(1) Aylık iş günü ortalamalarıdır.

Monthly average of working days.

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Note: Values are given New Turkish Lira (TRY) beginning from January 2005.