

DÖVİZ VE EFEKTİF PİYASALARI İŞLEMLERİ

FOREIGN EXCHANGE MARKET TRANSACTIONS

BANKALARARASI DÖVİZ PİYASASI

INTERBANK FOREIGN EXCHANGE MARKET

Aylar	Toplam İşlem Adedi	Toplam İşlem Hacmi (Milyon ABD Doları)	Kurlar (ABD Doları)		Katılan Kuruluş Sayısı (Aylık Ortalama)	Gösterge Kuru (ABD Doları) Aylık Ortalama
			Ay İçi En Yüksek	Ay İçi En Düşük		
Months	Total Number of Transactions	Total Volume of Transactions (Million USD)	Exchange Rates (USD Dollar)		Number of Participating Institutions (Monthly Averages)	Indicative Exc. (USD Dollar) (Monthly Averages)
			Maximum Rate of the Month	Minimum Rate of the Month		
1.2006	452	1451.0	1.3484	1.3210	7	1.3331
2.	498	1434.6	1.3349	1.3119	9	1.3258
3.	722	1839.1	1.3900	1.3012	8	1.3367
4.	530	1425.3	1.3506	1.3228	7	1.3360
5.	594	873.1	1.4588	1.3157	7	1.4318
6.	664	2122.2	1.7030	1.6250	8	1.6010
7.	324	114.4	-	-	5	1.5540
8.	500	150.9	-	-	6	1.4677
9.	458	115.1	-	-	5	1.4816
10.	288	102.3	-	-	5	1.4811
11.	556	917.1	1.4845	1.4349	7	1.4577
12.	638	1265.0	1.4568	1.4134	8	1.4313
1.2007	552	1236.3	1.4538	1.4103	9	1.4271
2.	490	1225.7	1.4138	1.3815	8	1.3969
3.	626	1354.4	1.4595	1.3823	9	1.4081
4.	534	1329.9	1.3864	1.3316	8	1.3608
5.	424	1462.0	1.3864	1.3195	6	1.3364
6.	432	1562.5	1.3585	1.3020	7	1.3210
7.	620	2086.6	1.3230	1.2415	8	1.2808
8.	722	2394.5	1.4048	1.2598	8	1.3154
9.	450	1300.1	1.3064	1.2108	7	1.2630
10.	562	2244.9	1.2370	1.1770	7	1.2008
11.	652	2519.3	1.2170	1.1718	8	1.1905
12.	480	1978.4	1.1904	1.1639	7	1.1780
1.2008	582	2516.1	1.2228	1.1509	7	1.1765
2.	488	2215.8	1.2331	1.1632	8	1.1950
3.	496	1828.0	1.3130	1.2103	7	1.2439
4.	444	1365.4	1.3288	1.2765	6	1.3019
5.	462	1457.4	1.2788	1.2135	7	1.2493
6.	394	1372.4	1.2144	1.2563	6	1.2343
7.	532	1532.1	1.2511	1.1570	7	1.2131
8.	590	1497.8	1.1935	1.1520	7	1.1792
9.	510	1302.4	1.2771	1.1895	7	1.2383
10.	940	2699.9	1.7041	1.3063	10	1.4865
11.	506	2299.1	-	-	8	1.5956
12.	466	781.2	-	-	7	1.5441
1.2009	356	745.3	-	-	6	1.6021
2.	280	379.0	-	-	6	1.6630
3.	646	2782.8	1.7861	1.6550	10	1.7119