

DÖVİZ KURLARI (1)
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	540098	542703	277169	278506	351273	353571	39396	39586	13438	13503	72886	73245	82642	83041
2000	671765	675004	316265	317790	373399	375842	44952	45169	15334	15408	83316	83726	94299	94754
2001	1439567	1446510	648377	651504	733787	738588	92158	92602	31435	31587	170473	171312	193323	194255
2002	1634501	1642384	-	-	919141	925155	-	-	-	-	229310	230439	-	-
2003	1395835	1402567	-	-	1040490	1047297	-	-	-	-	234366	235520	-	-
2004	1342100	1348600	-	-	1038400	1045200	-	-	-	-	245620	246830	-	-
2005	1,34300	1,34950	-	-	0,97860	0,98500	-	-	-	-	0,21316	0,21421	-	-
2006	1,41310	1,41990	-	-	1,11160	1,11890	-	-	-	-	0,24924	0,25047	-	-
2007	1,17080	1,17640	-	-	1,02100	1,02770	-	-	-	-	0,22764	0,22876	-	-
1.2006	1,32190	1,32830	-	-	0,98949	0,99596	-	-	-	-	0,21398	0,21503	-	-
2.	1,31130	1,31760	-	-	0,96607	0,97239	-	-	-	-	0,20831	0,20934	-	-
3.	1,34270	1,34920	-	-	0,95452	0,96077	-	-	-	-	0,21723	0,21830	-	-
4.	1,31950	1,32590	-	-	0,98993	0,99641	-	-	-	-	0,21991	0,22099	-	-
5.	1,53680	1,54420	-	-	1,17080	1,17850	-	-	-	-	0,26479	0,26609	-	-
6.	1,60290	1,61060	-	-	1,16720	1,17480	-	-	-	-	0,26938	0,27071	-	-
7.	1,49540	1,50260	-	-	1,13670	1,14410	-	-	-	-	0,25422	0,25547	-	-
8.	1,46820	1,47530	-	-	1,11820	1,12550	-	-	-	-	0,25220	0,25344	-	-
9.	1,49190	1,49910	-	-	1,11630	1,12360	-	-	-	-	0,25425	0,25550	-	-
10.	1,45010	1,45710	-	-	1,11250	1,11980	-	-	-	-	0,24746	0,24868	-	-
11.	1,46000	1,46700	-	-	1,14100	1,14850	-	-	-	-	0,25766	0,25893	-	-
12.	1,41310	1,41990	-	-	1,11160	1,11890	-	-	-	-	0,24924	0,25047	-	-
1.2007	1,42210	1,42900	-	-	1,09700	1,10420	-	-	-	-	0,24724	0,24846	-	-
2.	1,39220	1,39890	-	-	1,10180	1,10900	-	-	-	-	0,24681	0,24803	-	-
3.	1,38610	1,39280	-	-	1,11980	1,12710	-	-	-	-	0,24814	0,24936	-	-
4.	1,32740	1,33380	-	-	1,09730	1,10450	-	-	-	-	0,24268	0,24388	-	-
5.	1,32530	1,33170	-	-	1,08320	1,09030	-	-	-	-	0,23894	0,24012	-	-
6.	1,31470	1,32100	-	-	1,10870	1,11600	-	-	-	-	0,23771	0,23888	-	-
7.	1,30060	1,30690	-	-	1,10440	1,11160	-	-	-	-	0,23887	0,24005	-	-
8.	1,32420	1,33060	-	-	1,07850	1,08560	-	-	-	-	0,24199	0,24318	-	-
9.	1,21000	1,21580	-	-	1,06400	1,07100	-	-	-	-	0,22973	0,23086	-	-
10.	1,18580	1,19150	-	-	1,08840	1,09550	-	-	-	-	0,22903	0,23016	-	-
11.	1,18460	1,19030	-	-	1,04340	1,05020	-	-	-	-	0,23417	0,23532	-	-
12.	1,17080	1,17640	-	-	1,02100	1,02770	-	-	-	-	0,22764	0,22876	-	-
1.2008	1,17370	1,17940	-	-	1,04160	1,04840	-	-	-	-	0,23261	0,23376	-	-

(1) Dönem Sonu

End of Period

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

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

DÖVİZ KURLARI (1)
EXCHANGE RATES

	Hollanda Florini		İrlanda Lirası		İspanyol Pezetası		İsveç Kronu		İsviçre Fransı		100 İtalyan Lireti		Kanada Doları	
	Netherland Guilder		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	245993	247179	688320	691640	3258	3274	62991	63647	337292	339465	27997	28132	371645	373325
2000	280690	282044	785410	789198	3718	3736	69766	70492	407884	410511	31946	32100	442432	444432
2001	575446	578221	1610174	1617940	7621	7658	135513	136923	854490	859994	65493	65809	901579	905654
2002	-	-	-	-	-	-	184825	186749	1169633	1177167	-	-	1041198	1045905
2003	-	-	-	-	-	-	191222	193212	1116749	1123942	-	-	1066088	1070907
2004	-	-	-	-	-	-	201800	203900	1180600	1188200	-	-	1109400	1114400
2005	-	-	-	-	-	-	0,16812	0,16987	1,01860	1,02520	-	-	1,15210	1,15730
2006	-	-	-	-	-	-	0,20448	0,20661	1,15430	1,16170	-	-	1,21840	1,22390
2007	-	-	-	-	-	-	0,17848	0,18034	1,01610	1,02260	-	-	1,19200	1,19740
1.2006	-	-	-	-	-	-	0,17218	0,17397	1,02530	1,03190	-	-	1,15200	1,15720
2.	-	-	-	-	-	-	0,16373	0,16543	0,99202	0,99841	-	-	1,14230	1,14750
3.	-	-	-	-	-	-	0,17110	0,17288	1,02750	1,03410	-	-	1,15090	1,15610
4.	-	-	-	-	-	-	0,17493	0,17675	1,03600	1,04270	-	-	1,16960	1,17490
5.	-	-	-	-	-	-	0,21179	0,21399	1,26460	1,27270	-	-	1,39570	1,40200
6.	-	-	-	-	-	-	0,21663	0,21888	1,28250	1,29080	-	-	1,42990	1,43640
7.	-	-	-	-	-	-	0,20426	0,20639	1,20430	1,21210	-	-	1,31780	1,32380
8.	-	-	-	-	-	-	0,20227	0,20438	1,19080	1,19850	-	-	1,32550	1,33150
9.	-	-	-	-	-	-	0,20342	0,20554	1,19570	1,20340	-	-	1,34270	1,34880
10.	-	-	-	-	-	-	0,19919	0,20126	1,15900	1,16650	-	-	1,29370	1,29950
11.	-	-	-	-	-	-	0,21029	0,21248	1,20710	1,21490	-	-	1,28640	1,29220
12.	-	-	-	-	-	-	0,20448	0,20661	1,15430	1,16170	-	-	1,21840	1,22390
1.2007	-	-	-	-	-	-	0,20290	0,20501	1,13340	1,14070	-	-	1,20250	1,20790
2.	-	-	-	-	-	-	0,19763	0,19969	1,13520	1,14250	-	-	1,19990	1,20530
3.	-	-	-	-	-	-	0,19692	0,19897	1,13880	1,14610	-	-	1,19560	1,20100
4.	-	-	-	-	-	-	0,19671	0,19876	1,09880	1,10590	-	-	1,18700	1,19240
5.	-	-	-	-	-	-	0,19056	0,19254	1,07920	1,08620	-	-	1,23760	1,24320
6.	-	-	-	-	-	-	0,19057	0,19255	1,06790	1,07480	-	-	1,23550	1,24110
7.	-	-	-	-	-	-	0,19216	0,19416	1,07890	1,08580	-	-	1,21890	1,22440
8.	-	-	-	-	-	-	0,19080	0,19279	1,09990	1,10700	-	-	1,24660	1,25220
9.	-	-	-	-	-	-	0,18444	0,18636	1,03200	1,03860	-	-	1,20930	1,21480
10.	-	-	-	-	-	-	0,18496	0,18688	1,01680	1,02330	-	-	1,24090	1,24650
11.	-	-	-	-	-	-	0,18533	0,18726	1,05730	1,06410	-	-	1,19900	1,20440
12.	-	-	-	-	-	-	0,17848	0,18034	1,01610	1,02260	-	-	1,19200	1,19740
1.2008	-	-	-	-	-	-	0,18233	0,18423	1,07210	1,07900	-	-	1,17280	1,17810

(1) Dönem Sonu

End of Period

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DÖVİZ KURLARI (1)
EXCHANGE RATES

	Norveç Kronu		Portekiz Esküdosu		S. Arabistan Riyali		Kuveyt Dinarı		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	67190	67643	2704	2717	144449	144709	1760436	1783623	13438	13503	872501	877062
2000	75808	76319	3085	3100	179653	179977	2181282	2210012	15334	15408	993878	999073
2001	158940	160012	6325	6356	385011	385705	4646420	4707619	31435	31587	2081497	2092377
2002	233358	234932	-	-	437134	437922	5409394	5480642	-	-	2618888	2632577
2003	206815	208210	-	-	373315	373988	4695999	4757851	-	-	2476610	2489556
2004	221080	222570	-	-	358950	359600	4516700	4576200	-	-	2576500	2590000
2005	0,19776	0,19909	-	-	0,35917	0,35982	4,56020	4,62030	-	-	2,30920	2,32130
2006	0,22520	0,22672	-	-	0,37793	0,37861	4,84700	4,91080	-	-	2,76890	2,78340
2007	0,21147	0,21290	-	-	0,31317	0,31373	4,24000	4,29580	-	-	2,32880	2,34100
1.2006	0,19651	0,19784	-	-	0,35353	0,35417	4,48820	4,54730	-	-	2,33250	2,34470
2.	0,19299	0,19429	-	-	0,35069	0,35132	4,45110	4,50970	-	-	2,28070	2,29260
3.	0,20252	0,20389	-	-	0,35910	0,35975	4,55930	4,61940	-	-	2,33420	2,34640
4.	0,21031	0,21173	-	-	0,35287	0,35351	4,48130	4,54030	-	-	2,35400	2,36630
5.	0,25175	0,25345	-	-	0,41097	0,41171	5,26980	5,33920	-	-	2,88140	2,89650
6.	0,25469	0,25641	-	-	0,42870	0,42947	5,49690	5,56930	-	-	2,90660	2,92180
7.	0,24036	0,24198	-	-	0,39994	0,40066	5,12750	5,19500	-	-	2,77870	2,79320
8.	0,23344	0,23501	-	-	0,39265	0,39336	5,03500	5,10130	-	-	2,78910	2,80370
9.	0,23015	0,23170	-	-	0,39899	0,39971	5,11640	5,18380	-	-	2,80270	2,81730
10.	0,22114	0,22263	-	-	0,38791	0,38861	4,97320	5,03870	-	-	2,75410	2,76850
11.	0,23203	0,23360	-	-	0,39046	0,39116	5,00730	5,07330	-	-	2,84440	2,85930
12.	0,22520	0,22672	-	-	0,37793	0,37861	4,84700	4,91080	-	-	2,76890	2,78340
1.2007	0,22535	0,22687	-	-	0,38030	0,38099	4,87720	4,94140	-	-	2,79410	2,80870
2.	0,22802	0,22956	-	-	0,37233	0,37300	4,77420	4,83710	-	-	2,73380	2,74810
3.	0,22773	0,22927	-	-	0,37072	0,37139	4,75080	4,81340	-	-	2,72200	2,73620
4.	0,22192	0,22342	-	-	0,35497	0,35561	4,55270	4,61270	-	-	2,64770	2,66150
5.	0,21890	0,22038	-	-	0,35443	0,35507	4,55510	4,61510	-	-	2,61850	2,63220
6.	0,22222	0,22372	-	-	0,35158	0,35221	4,52510	4,58470	-	-	2,63100	2,64480
7.	0,22135	0,22284	-	-	0,34784	0,34847	4,56670	4,62680	-	-	2,63330	2,64710
8.	0,22582	0,22734	-	-	0,35410	0,35474	4,66310	4,72450	-	-	2,65860	2,67250
9.	0,22034	0,22183	-	-	0,32432	0,32490	4,28810	4,34460	-	-	2,44820	2,46100
10.	0,22077	0,22226	-	-	0,31787	0,31844	4,24320	4,29910	-	-	2,44760	2,46040
11.	0,21533	0,21678	-	-	0,31997	0,32055	4,28270	4,33910	-	-	2,44330	2,45610
12.	0,21147	0,21290	-	-	0,31317	0,31373	4,24000	4,29580	-	-	2,32880	2,34100
1.2008	0,21497	0,21642	-	-	0,31400	0,31457	4,26250	4,31860	-	-	2,33280	2,34500

(1) Dönem Sonu

End of Period

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DÖVİZ KURLARI (1)
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	5274	5309	91174	91614	542096	544711	-	-
2000	5942	5981	104034	104536	618561	621544	-	-
2001	10972	11045	213281	214310	1268115	1274231	3721	3739
2002	13678	13769	-	-	1703477	1711693	-	-
2003	13026	13113	-	-	1745072	1753489	-	-
2004	12913	12999	-	-	1826800	1835600	-	-
2005	1,13730	1,14490	-	-	1,59040	1,59810	-	-
2006	1,18720	1,19510	-	-	1,85860	1,86760	-	-
2007	1,02160	1,02840	-	-	1,69760	1,70580	-	-
1.2006	1,12140	1,12890	-	-	1,59720	1,60490	-	-
2.	1,12670	1,13420	-	-	1,55410	1,56160	-	-
3.	1,14080	1,14840	-	-	1,62110	1,62890	-	-
4.	1,14880	1,15640	-	-	1,64100	1,64890	-	-
5.	1,37010	1,37920	-	-	1,97480	1,98430	-	-
6.	1,37400	1,38310	-	-	2,00950	2,01920	-	-
7.	1,29240	1,30100	-	-	1,89710	1,90620	-	-
8.	1,25560	1,26390	-	-	1,88190	1,89100	-	-
9.	1,26620	1,27460	-	-	1,89710	1,90630	-	-
10.	1,23250	1,24070	-	-	1,84500	1,85390	-	-
11.	1,25310	1,26140	-	-	1,92110	1,93040	-	-
12.	1,18720	1,19510	-	-	1,85860	1,86760	-	-
1.2007	1,16490	1,17260	-	-	1,84320	1,85210	-	-
2.	1,16350	1,17120	-	-	1,83970	1,84860	-	-
3.	1,17820	1,18600	-	-	1,84900	1,85790	-	-
4.	1,10990	1,11730	-	-	1,80860	1,81730	-	-
5.	1,08750	1,09470	-	-	1,78010	1,78870	-	-
6.	1,06640	1,07350	-	-	1,76960	1,77810	-	-
7.	1,09540	1,10270	-	-	1,77770	1,78630	-	-
8.	1,15190	1,15960	-	-	1,80220	1,81090	-	-
9.	1,04560	1,05250	-	-	1,71290	1,72120	-	-
10.	1,03140	1,03830	-	-	1,70770	1,71590	-	-
11.	1,07480	1,08190	-	-	1,74650	1,75490	-	-
12.	1,02160	1,02840	-	-	1,69760	1,70580	-	-
1.2008	1,09720	1,10450	-	-	1,73370	1,74210	-	-

(1) Dönem Sonu

End of Period

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