

**ÇAPRAZ KURLAR (1)**  
CROSS RATES

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

	Alman Markı German Mark	Avustralya Doları Australian Dollar	Avusturya Şilini Austrian Schilling	Belçika Frangı Belgian Franc	Danimarka Kronu Danish Krone	Fin Markkası Finnish Markka	Fransız Frangı French Franc	Hollanda Florini Netherland Guilder	İspanyol Pezetası Spanish 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	-	-	-	-

(1) Dönem sonu

End of period

**ÇAPRAZ KURLAR (1)**  
CROSS RATES

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

	İsveç Kronu Swedish Krona	İsviçre Frangı Swiss Franc	100 İtalyan Lireti 100 Italian Lira	Japon Yeni Japanese Yen	Kanada Doları Canadian Dollar	Lüksemburg Frangı Luxembourg Franc	Norveç Kronu Norwegian Krone	Portekiz Esküdosu Portuguese Escudo	Suudi Arabistan Riyali Saudi Arabian 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

(1) Dönem sonu

End of period

**ÇAPRAZ KURLAR (1)**  
CROSS RATES

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

	<b>Kuveyt Dinarı</b> Kuwaiti Dinar	<b>İngiliz Sterlini</b> Pound Sterling	<b>İrlanda Lirası</b> Irish Punt	<b>Avrupa Para Birimi</b> 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

**(1) Dönem sonu**

End of period