

BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	ABD Doları		Alman Markı		Avustralya Doları		Avusturya Şilini		Belçika Fransı		Danimarka Kronu	
	US Dollar		German Mark		Australian Dollar		Austrian Schilling		Belgian Franc		Danish Krone	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	1		2		3		4		5		6	
1999	539720	543517	276975	278840	349657	355692	39337	39645	13418	13523	72835	73413
2000	671295	676017	316044	318171	371681	378097	44885	45237	15311	15431	83258	83919
2001	1438559	1448680	647923	652286	730412	743020	92020	92741	31388	31634	170354	171706
2002	1633357	1644848	-	-	914913	930706	-	-	-	-	229149	230969
2003	1394858	1404671	-	-	1035704	1053581	-	-	-	-	234202	236062
2004	1341200	1350600	-	-	1033600	1051500	-	-	-	-	245450	247400
2005	1,34210	1,35150	-	-	0,97410	0,99090	-	-	-	-	0,21301	0,21470
2006	1,41210	1,42200	-	-	1,10650	1,12560	-	-	-	-	0,24907	0,25105
2007	1,16390	1,17210	-	-	1,01440	1,03200	-	-	-	-	0,22912	0,23094
1.2006	1,32100	1,33030	-	-	0,98494	1,00190	-	-	-	-	0,21383	0,21552
2.	1,31040	1,31960	-	-	0,96163	0,97822	-	-	-	-	0,20816	0,20982
3.	1,34180	1,35120	-	-	0,95013	0,96653	-	-	-	-	0,21708	0,21880
4.	1,31860	1,32790	-	-	0,98538	1,00240	-	-	-	-	0,21976	0,22150
5.	1,53570	1,54650	-	-	1,16540	1,18560	-	-	-	-	0,26460	0,26670
6.	1,60180	1,61300	-	-	1,16180	1,18180	-	-	-	-	0,26919	0,27133
7.	1,49440	1,50490	-	-	1,13150	1,15100	-	-	-	-	0,25404	0,25606
8.	1,46720	1,47750	-	-	1,11310	1,13230	-	-	-	-	0,25202	0,25402
9.	1,49090	1,50130	-	-	1,11120	1,13030	-	-	-	-	0,25407	0,25609
10.	1,44910	1,45930	-	-	1,10740	1,12650	-	-	-	-	0,24729	0,24925
11.	1,45900	1,46920	-	-	1,13580	1,15540	-	-	-	-	0,25748	0,25953
12.	1,41210	1,42200	-	-	1,10650	1,12560	-	-	-	-	0,24907	0,25105
1.2007	1,42110	1,43110	-	-	1,09200	1,11080	-	-	-	-	0,24707	0,24903
2.	1,39120	1,40100	-	-	1,09670	1,11570	-	-	-	-	0,24664	0,24860
3.	1,38510	1,39490	-	-	1,11460	1,13390	-	-	-	-	0,24797	0,24993
4.	1,32650	1,33580	-	-	1,09230	1,11110	-	-	-	-	0,24251	0,24444
5.	1,32440	1,33370	-	-	1,07820	1,09680	-	-	-	-	0,23877	0,24067
6.	1,31380	1,32300	-	-	1,10360	1,12270	-	-	-	-	0,23754	0,23943
7.	1,29970	1,30890	-	-	1,09930	1,11830	-	-	-	-	0,23870	0,24060
8.	1,32330	1,33260	-	-	1,07350	1,09210	-	-	-	-	0,24182	0,24374
9.	1,20920	1,21760	-	-	1,05910	1,07740	-	-	-	-	0,22957	0,23139
10.	1,18500	1,19330	-	-	1,08340	1,10210	-	-	-	-	0,22887	0,23069
11.	1,18380	1,19210	-	-	1,03860	1,05650	-	-	-	-	0,23401	0,23586
12.	1,16390	1,17210	-	-	1,01440	1,03200	-	-	-	-	0,22912	0,23094
1.2008	1,17140	1,17970	-	-	1,03430	1,05220	-	-	-	-	0,23248	0,23433

(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.

BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	Fransız Fransı		Hollanda Florini		İrlanda Lirası		İspanyol Pezetası		İsveç Kronu		İsviçre Fransı		100 İtalyan Lireti	
	French Franc		Netherland Guilder		Irish Pound		Spanish Peseta		Swedish Krona		Swiss Franc		100 Italian Lira	
	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
	7		8		9		10		11		12		13	
1999	82518	83166	245624	247550	684190	695790	3251	3282	62947	63793	336786	339974	27913	28239
2000	94158	94896	280269	282467	780698	793933	3710	3745	69717	70654	407272	411127	31850	32222
2001	193033	194546	574583	579088	1600513	1627648	7604	7676	135418	137238	853208	861284	65297	66059
2002	-	-	-	-	-	-	-	-	184696	187179	1167879	1178933	-	-
2003	-	-	-	-	-	-	-	-	191088	193656	1115074	1125628	-	-
2004	-	-	-	-	-	-	-	-	201660	204370	1178800	1190000	-	-
2005	-	-	-	-	-	-	-	-	0,16800	0,17026	1,01710	1,02670	-	-
2006	-	-	-	-	-	-	-	-	0,20434	0,20709	1,15260	1,16340	-	-
2007	-	-	-	-	-	-	-	-	0,17968	0,18210	1,02580	1,03550	-	-
1.2006	-	-	-	-	-	-	-	-	0,17206	0,17437	1,02380	1,03340	-	-
2.	-	-	-	-	-	-	-	-	0,16362	0,16581	0,99053	0,99991	-	-
3.	-	-	-	-	-	-	-	-	0,17098	0,17328	1,02600	1,03570	-	-
4.	-	-	-	-	-	-	-	-	0,17481	0,17716	1,03440	1,04430	-	-
5.	-	-	-	-	-	-	-	-	0,21164	0,21448	1,26270	1,27460	-	-
6.	-	-	-	-	-	-	-	-	0,21648	0,21938	1,28060	1,29270	-	-
7.	-	-	-	-	-	-	-	-	0,20412	0,20686	1,20250	1,21390	-	-
8.	-	-	-	-	-	-	-	-	0,20213	0,20485	1,18900	1,20030	-	-
9.	-	-	-	-	-	-	-	-	0,20328	0,20601	1,19390	1,20520	-	-
10.	-	-	-	-	-	-	-	-	0,19905	0,20172	1,15730	1,16820	-	-
11.	-	-	-	-	-	-	-	-	0,21014	0,21297	1,20530	1,21670	-	-
12.	-	-	-	-	-	-	-	-	0,20434	0,20709	1,15260	1,16340	-	-
1.2007	-	-	-	-	-	-	-	-	0,20276	0,20548	1,13170	1,14240	-	-
2.	-	-	-	-	-	-	-	-	0,19749	0,20015	1,13350	1,14420	-	-
3.	-	-	-	-	-	-	-	-	0,19678	0,19943	1,13710	1,14780	-	-
4.	-	-	-	-	-	-	-	-	0,19657	0,19922	1,09720	1,10760	-	-
5.	-	-	-	-	-	-	-	-	0,19043	0,19298	1,07760	1,08780	-	-
6.	-	-	-	-	-	-	-	-	0,19044	0,19299	1,06630	1,07640	-	-
7.	-	-	-	-	-	-	-	-	0,19203	0,19461	1,07730	1,08740	-	-
8.	-	-	-	-	-	-	-	-	0,19067	0,19323	1,09830	1,10870	-	-
9.	-	-	-	-	-	-	-	-	0,18431	0,18679	1,03050	1,04020	-	-
10.	-	-	-	-	-	-	-	-	0,18483	0,18731	1,01530	1,02480	-	-
11.	-	-	-	-	-	-	-	-	0,18520	0,18769	1,05570	1,06570	-	-
12.	-	-	-	-	-	-	-	-	0,17968	0,18210	1,02580	1,03550	-	-
1.2008	-	-	-	-	-	-	-	-	0,18240	0,18485	1,07140	1,08150	-	-

(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.

BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	Kanada Doları		Norveç Kronu		Portekiz Esküdosu		S. Arabistan Riyali		Kuveyt Dinarı		Lüksemburg Frangı	
	Canadian Dollar		Norwegian Krone		Portugese Escudo		Saudi Arabian Riyal		Kuwaiti Dinar		Luxembourg Franc	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	14		15		16		17		18		19	
1999	370270	374744	67143	67799	2684	2737	143366	145794	1734029	1810377	13337	13604
2000	440795	446121	75755	76495	3062	3123	178306	181327	2148563	2243162	15219	15524
2001	898243	909095	158829	160380	6278	6404	382123	388598	4576724	4778233	31199	31824
2002	1037346	1049879	233195	235472	-	-	433855	441206	5328253	5562852	-	-
2003	1062143	1074976	206670	208689	-	-	370515	376793	4625559	4829219	-	-
2004	1105300	1118600	220930	223080	-	-	356260	362300	4448900	4644800	-	-
2005	1,14780	1,16170	0,19762	0,19955	-	-	0,35648	0,36252	4,49180	4,68960	-	-
2006	1,21390	1,22860	0,22504	0,22724	-	-	0,37510	0,38145	4,77430	4,98450	-	-
2007	1.18520	1.19950	0.21380	0.21589	-	-	0.30921	0.31445	4.16270	4.34600	-	-
1.2006	1,14770	1,16160	0,19637	0,19830	-	-	0,35088	0,35683	4,42090	4,61550	-	-
2.	1,13810	1,15190	0,19285	0,19474	-	-	0,34806	0,35395	4,38430	4,57730	-	-
3.	1,14660	1,16050	0,20238	0,20436	-	-	0,35641	0,36245	4,49090	4,68870	-	-
4.	1,16530	1,17940	0,21016	0,21222	-	-	0,35022	0,35616	4,41410	4,60840	-	-
5.	1,39050	1,40730	0,25157	0,25403	-	-	0,40789	0,41480	5,19080	5,41930	-	-
6.	1,42460	1,44190	0,25451	0,25700	-	-	0,42548	0,43269	5,41440	5,65280	-	-
7.	1,31290	1,32880	0,24019	0,24254	-	-	0,39694	0,40366	5,05060	5,27290	-	-
8.	1,32060	1,33660	0,23328	0,23555	-	-	0,38971	0,39631	4,95950	5,17780	-	-
9.	1,33770	1,35390	0,22999	0,23223	-	-	0,39600	0,40271	5,03970	5,26160	-	-
10.	1,28890	1,30440	0,22099	0,22314	-	-	0,38500	0,39152	4,89860	5,11430	-	-
11.	1,28160	1,29710	0,23187	0,23414	-	-	0,38753	0,39409	4,93220	5,14940	-	-
12.	1,21390	1,22860	0,22504	0,22724	-	-	0,37510	0,38145	4,77430	4,98450	-	-
1.2007	1,19810	1,21250	0,22519	0,22739	-	-	0,37745	0,38385	4,80400	5,01550	-	-
2.	1,19550	1,20990	0,22786	0,23009	-	-	0,36954	0,37580	4,70260	4,90970	-	-
3.	1,19120	1,20560	0,22757	0,22980	-	-	0,36794	0,37418	4,67950	4,88560	-	-
4.	1,18260	1,19690	0,22176	0,22393	-	-	0,35231	0,35828	4,48440	4,68190	-	-
5.	1,23300	1,24790	0,21875	0,22089	-	-	0,35177	0,35773	4,48680	4,68430	-	-
6.	1,23090	1,24580	0,22206	0,22423	-	-	0,34894	0,35485	4,45720	4,65350	-	-
7.	1,21440	1,22910	0,22120	0,22335	-	-	0,34523	0,35108	4,49820	4,69620	-	-
8.	1,24200	1,25700	0,22566	0,22786	-	-	0,35144	0,35740	4,59320	4,79540	-	-
9.	1,20480	1,21940	0,22019	0,22234	-	-	0,32189	0,32734	4,22380	4,40980	-	-
10.	1,23630	1,25120	0,22062	0,22277	-	-	0,31549	0,32083	4,17960	4,36360	-	-
11.	1,19460	1,20900	0,21518	0,21728	-	-	0,31757	0,32295	4,21850	4,40420	-	-
12.	1.18520	1.19950	0.21380	0.21589	-	-	0.30921	0.31445	4.16270	4.34600	-	-
1.2008	1,17190	1,18610	0,21482	0,21692	-	-	0,31119	0,31647	4,19340	4,37810	-	-

(1) Dönem Sonu

End of period

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

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BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	İngiliz Sterlini		Japon Yeni		Fin Markkası		İran Riyali		Yeni İsrail Şekeli		Suriye Lirası	
	Pound Sterling		Japanese Yen		Finnish Markka		Iranian Rial		New Israeli Shekel		Syrian Pound	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	20		21		22		23		24		25	
1999	871890	878378	5254	5329	91110	91825	96	144	105077	110466	4580	6870
2000	993182	1000572	5920	6004	103961	104776	119	183	142952	150283	6028	9041
2001	2080040	2095516	10931	11087	213132	214803	256	384	303635	319206	15699	23549
2002	2617055	2636526	13627	13821	-	-	109	164	307444	323211	18686	28029
2003	2474876	2493290	12978	13163	-	-	134	202	310145	326050	22852	34279
2004	2574700	2593900	12865	13048	-	-	122	183	300800	316230	20550	30830
2005	2,30760	2,32480	1,13310	1,14930	-	-	0,01181	0,01771	0,28534	0,29997	0,02056	0,03085
2006	2,76700	2,78760	1,18280	1,19960	-	-	0,01224	0,01836	0,32643	0,34317	0,02213	0,03319
2007	2,32430	2,34160	1,02410	1,03860	-	-	0,00998	0,01497	0,29459	0,30970	0,01822	0,02733
1.2006	2,33090	2,34820	1,11730	1,13320	-	-	0,01159	0,01739	0,27749	0,29172	0,02024	0,03036
2.	2,27910	2,29600	1,12250	1,13850	-	-	0,01148	0,01722	0,27100	0,28490	0,02008	0,03012
3.	2,33260	2,34990	1,13660	1,15280	-	-	0,01175	0,01762	0,27937	0,29370	0,02056	0,03084
4.	2,35240	2,36980	1,14450	1,16080	-	-	0,01154	0,01731	0,28370	0,29825	0,02022	0,03031
5.	2,87940	2,90080	1,36500	1,38440	-	-	0,01343	0,02014	0,33158	0,34858	0,02353	0,03530
6.	2,90460	2,92620	1,36890	1,38840	-	-	0,01398	0,02097	0,34864	0,36652	0,02454	0,03682
7.	2,77680	2,79740	1,28760	1,30590	-	-	0,01305	0,01957	0,32891	0,34578	0,02290	0,03435
8.	2,78710	2,80790	1,25100	1,26870	-	-	0,01278	0,01916	0,32537	0,34206	0,02248	0,03372
9.	2,80070	2,82150	1,26150	1,27940	-	-	0,01293	0,01939	0,33818	0,35552	0,02284	0,03427
10.	2,75220	2,77270	1,22790	1,24540	-	-	0,01257	0,01886	0,32951	0,34641	0,02220	0,03331
11.	2,84240	2,86360	1,24850	1,26620	-	-	0,01265	0,01897	0,33329	0,35038	0,02236	0,03353
12.	2,76700	2,78760	1,18280	1,19960	-	-	0,01224	0,01836	0,32643	0,34317	0,02213	0,03319
1.2007	2,79210	2,81290	1,16060	1,17710	-	-	0,01232	0,01847	0,32589	0,34260	0,02231	0,03347
2.	2,73190	2,75220	1,15920	1,17570	-	-	0,01204	0,01807	0,32267	0,33922	0,02181	0,03272
3.	2,72010	2,74030	1,17380	1,19050	-	-	0,01199	0,01798	0,32361	0,34020	0,02181	0,03272
4.	2,64580	2,66550	1,10580	1,12150	-	-	0,01146	0,01720	0,32205	0,33856	0,02093	0,03140
5.	2,61670	2,63610	1,08350	1,09890	-	-	0,01145	0,01717	0,31890	0,33525	0,02096	0,03143
6.	2,62920	2,64880	1,06250	1,07760	-	-	0,01133	0,01700	0,30091	0,31634	0,02085	0,03128
7.	2,63150	2,65110	1,09130	1,10690	-	-	0,01122	0,01682	0,29231	0,30730	0,02077	0,03116
8.	2,65670	2,67650	1,14760	1,16400	-	-	0,01144	0,01715	0,31240	0,32842	0,02124	0,03186
9.	2,44650	2,46470	1,04170	1,05650	-	-	0,01039	0,01559	0,29275	0,30776	0,01954	0,02931
10.	2,44590	2,46410	1,02760	1,04220	-	-	0,01017	0,01526	0,29047	0,30537	0,01853	0,02780
11.	2,44160	2,45980	1,07080	1,08600	-	-	0,01015	0,01522	0,29978	0,31515	0,01853	0,02780
12.	2,32430	2,34160	1,02410	1,03860	-	-	0,00998	0,01497	0,29459	0,30970	0,01822	0,02733
1.2008	2,33140	2,34870	1,09060	1,10620	-	-	0,01011	0,01517	0,31268	0,32871	0,01834	0,02751

(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.

BANKNOTLARA UYGULANAN KURLAR (1)
EXCHANGE RATES ON BANKNOTES

	Ürdün Dinarı		Yunan Drahmisi		Bulgar Levası (2)		Rumen Leyi (3)		Avrupa Para Birimi	
	Jordanian Dinar		Greek Drachma		Bulgarian Lev		Romanian Leu		EURO	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	26		27		28		29		30	
1999	633158	713986	1500	1647	123	185	17	26	-	-
2000	842238	949758	1693	1769	153440	241500	22	34	-	-
2001	1684233	1899241	3693	3767	382536	575424	48	72	-	-
2002	2030942	2290211	-	-	435562	654264	39	59	1702285	1714261
2003	1849318	2085401	-	-	713254	1069881	34	51	1743850	1756119
2004	1778200	2005200	-	-	877330	989330	44	49	1825500	1838400
2005	1,77990	2,00710	-	-	0,76376	0,86126	0,40435	0,45597	1,58930	1,60050
2006	1,87220	2,11120	-	-	0,89259	1,00650	0,51449	0,58017	1,85730	1,87040
2007	1,54640	1,74380	-	-	0,82125	0,92609	0,44656	0,50356	1,70900	1,72100
1.2006	1,75260	1,97640	-	-	0,76707	0,86500	0,41530	0,46831	1,59610	1,60730
2.	1,73830	1,96020	-	-	0,74644	0,84173	0,41614	0,46926	1,55300	1,56390
3.	1,77970	2,00690	-	-	0,77858	0,87797	0,43195	0,48709	1,62000	1,63130
4.	1,74850	1,97170	-	-	0,78802	0,88862	0,44426	0,50097	1,63990	1,65140
5.	2,03580	2,29560	-	-	0,94840	1,06950	0,52685	0,59410	1,97340	1,98730
6.	2,12430	2,39550	-	-	0,96506	1,08830	0,52647	0,59367	2,00810	2,02220
7.	1,98240	2,23550	-	-	0,91081	1,02710	0,50169	0,56574	1,89580	1,90910
8.	1,94610	2,19450	-	-	0,90384	1,01920	0,50152	0,56554	1,88060	1,89380
9.	1,97800	2,23060	-	-	0,91104	1,02730	0,50231	0,56644	1,89580	1,90920
10.	1,92260	2,16800	-	-	0,88607	0,99918	0,49175	0,55453	1,84370	1,85670
11.	1,93570	2,18280	-	-	0,92261	1,04040	0,52147	0,58804	1,91980	1,93330
12.	1,87220	2,11120	-	-	0,89259	1,00650	0,51449	0,58017	1,85730	1,87040
1.2007	1,88540	2,12610	-	-	0,88524	0,99825	0,50792	0,57276	1,84190	1,85490
2.	1,84600	2,08170	-	-	0,88360	0,99640	0,51083	0,57604	1,83840	1,85140
3.	1,83640	2,07080	-	-	0,88788	1,00120	0,51666	0,58262	1,84770	1,86070
4.	1,75870	1,98320	-	-	0,86850	0,97938	0,51313	0,57864	1,80730	1,82000
5.	1,75690	1,98120	-	-	0,85492	0,96406	0,51022	0,57535	1,77890	1,79140
6.	1,74310	1,96560	-	-	0,84983	0,95832	0,52552	0,59261	1,76840	1,78080
7.	1,72440	1,94450	-	-	0,85375	0,96274	0,52660	0,59383	1,77650	1,78900
8.	1,75490	1,97900	-	-	0,86556	0,97606	0,51829	0,58446	1,80090	1,81360
9.	1,60340	1,80810	-	-	0,82276	0,92780	0,47558	0,53630	1,71170	1,72380
10.	1,57710	1,77840	-	-	0,82013	0,92483	0,48013	0,54142	1,70650	1,71850
11.	1,57100	1,77160	-	-	0,83882	0,94590	0,46559	0,52503	1,74530	1,75750
12.	1,54640	1,74380	-	-	0,82125	0,92609	0,44656	0,50356	1,70900	1,72100
1.2008	1,55350	1,75180	-	-	0,83260	0,93889	0,43695	0,49273	1,73270	1,74490

(1) Dönem Sonu

End of period

(2) 31.12.1999 tarihinden itibaren 1000 Eski Bulgar Levası yerine 1 Yeni Bulgar Levası tedavüle çıkmıştır.

As of 31.12.1999, 1 New Bulgarian Lev issued instead of 1000 Old Bulgarian Lev.

(3) 01.07.2005 tarihinden itibaren 100 Rumen Leyi yerine 1 Yeni Rumen Leyi tedavüle çıkmıştır.

As of 01.07.2005, 1 New Romanian Leu issued instead of 100 Old Romanian Leu.

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

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