ÇAPRAZ KURLAR (1) **ABD doları / Yabancı para**
CROSS RATES 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
1998	1,6693	1,6313	11,7400	34,4200	6,3537	5,0733	5,5950	1,8799	141,9800
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	-	-	-	-
1.2005	-	1,2914	-	-	5,7090	-	-	-	-
2.	-	1,2775	-	-	5,6458	-	-	-	-
3.	-	1,2952	-	-	5,7501	-	-	-	-
4.	-	1,2850	-	-	5,7651	-	-	-	-
5.	-	1,3125	-	-	5,9519	-	-	-	-
6.	-	1,3116	-	-	6,1809	-	-	-	-
7.	-	1,3240	-	-	6,1823	-	-	-	-
8.	-	1,3242	-	-	6,0610	-	-	-	-
9.	-	1,3137	-	-	6,1907	-	-	-	-
10.	-	1,3177	-	-	6,1494	-	-	-	-
11.	-	1,3503	-	-	6,3097	-	-	-	-
12.	-	1,3701	-	-	6,2999	-	-	-	-
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	-	-	-	-

(1) Dönem sonu
End of period

ÇAPRAZ KURLAR (1) **ABD doları / Yabancı para**
CROSS RATES 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** Portugese Escudo	**Suudi Arabistan Riyali** Saudi Arabian Riyal
	10	11	12	13	14	15	16	17	18
1998	8,0580	1,3673	1652,25	115,09	1,5501	34,4200	7,5403	171,13	3,7511
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
1.2005	6,9733	1,1862	-	103,29	1,2399	-	6,3266	-	3,7502
2.	6,8856	1,1700	-	105,31	1,2422	-	6,2634	-	3,7503
3.	7,0528	1,1982	-	107,40	1,2103	-	6,3192	-	3,7503
4.	7,0778	1,1924	-	105,88	1,2515	-	6,3062	-	3,7503
5.	7,3407	1,2358	-	107,92	1,2572	-	6,3681	-	3,7502
6.	7,8242	1,2826	-	110,32	1,2330	-	6,5628	-	3,7503
7.	7,7924	1,2959	-	112,62	1,2358	-	6,5563	-	3,7503
8.	7,5704	1,2558	-	110,39	1,1932	-	6,4220	-	3,7505
9.	7,7759	1,2926	-	112,87	1,1730	-	6,4821	-	3,7521
10.	7,8445	1,2752	-	115,30	1,1674	-	6,4362	-	3,7505
11.	8,0291	1,3098	-	119,14	1,1690	-	6,7192	-	3,7504
12.	7,9443	1,3163	-	117,87	1,1661	-	6,7783	-	3,7505
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

(1) Dönem sonu
End of period

ÇAPRAZ KURLAR (1) **Yabancı para / ABD doları**
CROSS RATES Foreign currency / US dollar

	Kuveyt Dinarı Kuwaiti Dinar	**İngiliz Sterlini** Pound Sterling	**İrlanda Lirası** Irish Punt	**Avrupa Para Birimi** EURO
	19	20	21	22
1998	3,3156	1,6724	1,4890	-
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
1.2005	3,4247	1,8845	-	1,3036
2.	3,4246	1,9102	-	1,3182
3.	3,4243	1,8808	-	1,2956
4.	3,4242	1,9043	-	1,2919
5.	3,4243	1,8231	-	1,2505
6.	3,4236	1,8116	-	1,2053
7.	3,4241	1,7456	-	1,2069
8.	3,4242	1,8044	-	1,2309
9.	3,4244	1,7657	-	1,2055
10.	3,4245	1,7855	-	1,2132
11.	3,4243	1,7250	-	1,1815
12.	3,4237	1,7201	-	1,1842
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

(1) Dönem sonu
End of period