

Pratik Bilgiler

MAALİ ÇÖZÜM Sayı: 90 -2008

IV- T.C. MERKEZ BANKASI KASIM 2008 DÖVİZ VE EFEKTİF KURLARI

Uygulama Tarihi Kasım 2008	ABD Doları		Avustralya Doları		Danimarka Kronu		Euro	
	Döviz Alış	Efektif Satış	Döviz Alış	Efektif Satış	Döviz Alış	Efektif Satış	Döviz Alış	Efektif Satış
1.2.3	1.5603	1.5702	1.0230	1.0357	0.26885	0.26816	1.9673	1.9669
4	1.5209	1.5305	1.0285	1.0352	0.26213	0.26342	1.9520	1.9506
5	1.5175	1.5271	1.0322	1.0390	0.25991	0.26119	1.9350	1.9336
6	1.4996	1.5091	1.0335	1.0403	0.25921	0.26049	1.9298	1.9284
7	1.5241	1.5338	1.0363	1.0431	0.26363	0.26489	1.9628	1.9614
8.9.10	1.5368	1.5465	1.0281	1.0348	0.26414	0.26544	1.9669	1.9655
11	1.5159	1.5255	1.0462	1.0530	0.26209	0.26338	1.9520	1.9506
12	1.5822	1.5918	1.0540	1.0609	0.27082	0.27215	2.0165	2.0232
13	1.6226	1.6304	1.0694	1.0764	0.27363	0.27498	2.0375	2.0473
14	1.6308	1.6387	1.0425	1.0493	0.27396	0.27531	2.0410	2.0508
15.16.17	1.6261	1.6350	1.0623	1.0692	0.27697	0.27833	2.0627	2.0726
18	1.6139	1.6217	1.0487	1.0556	0.27440	0.27575	2.0488	2.0537
19	1.6537	1.6617	1.0658	1.0728	0.28021	0.28159	2.0873	2.0974
20	1.6649	1.6729	1.0732	1.0802	0.28221	0.28360	2.1024	2.1125
21	1.6856	1.7038	1.0638	1.0708	0.28495	0.28635	2.1236	2.1338
22.23.24	1.6711	1.6792	1.0410	1.0478	0.28215	0.28354	2.1032	2.1133
25	1.6068	1.6145	1.0149	1.0215	0.27325	0.27460	2.0371	2.0469
26	1.5880	1.5766	1.0011	1.0076	0.27062	0.27195	2.0168	2.0265
27	1.5807	1.5883	1.0220	1.0287	0.27468	0.27601	2.0486	2.0585
28	1.5655	1.5731	1.0232	1.0299	0.27124	0.27258	2.0215	2.0313
29.30	1.5624	1.5699	1.0222	1.0289	0.26887	0.27019	2.0039	2.0136

Pratik Bilgiler döviz kurları

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Uygulama Tarihi Kasım 2008	İngiliz Sterlini		İsviçre Frangı		İsviçre Kronu		Kanada Doları		
	Döviz Alış	Efektif Satış	Döviz Alış	Efektif Satış	Döviz Alış	Efektif Satış	Döviz Alış	Efektif Satış	
1.2.3	2.5249	2.5381	1.3538	1.3625	0.1965	0.20173	1.2709	1.2662	1.2815
4	2.4642	2.4771	1.3122	1.3207	0.19722	0.19827	1.2726	1.2784	1.2833
5	2.4033	2.4159	1.2955	1.3038	0.19481	0.19684	1.2900	1.2958	1.3007
6	2.3821	2.3946	1.2823	1.2906	0.19313	0.19514	1.2943	1.3002	1.3051
7	2.4285	2.4392	1.3038	1.3122	0.19453	0.19655	1.3001	1.3060	1.3140
8.9.10	2.4222	2.4349	1.3002	1.3176	0.19474	0.19677	1.2884	1.2942	1.2991
11	2.3883	2.4018	1.2889	1.2972	0.19427	0.19629	1.2941	1.2999	1.3048
12	2.4638	2.4767	1.3429	1.3516	0.20044	0.20253	1.3267	1.3327	1.3378
13	2.4846	2.4976	1.3659	1.3747	0.20060	0.20269	1.3430	1.3491	1.3542
14	2.4296	2.4423	1.3635	1.3783	0.20054	0.20263	1.3216	1.3276	1.3326
15.16.17	2.4049	2.4175	1.3645	1.3733	0.20478	0.20691	1.3332	1.3392	1.3443
18	2.4049	2.4175	1.3503	1.3590	0.20317	0.20528	1.3124	1.3183	1.3233
19	2.4815	2.4945	1.3780	1.3849	0.20418	0.20630	1.3441	1.3502	1.3553
20	2.4989	2.5130	1.3781	1.3870	0.20607	0.20821	1.3480	1.3541	1.3592
21	2.5188	2.5320	1.3917	1.4007	0.20599	0.20813	1.3486	1.3547	1.3598
22.23.24	2.5000	2.5131	1.3647	1.3735	0.20271	0.20482	1.3090	1.3042	1.3199
25	2.4063	2.4179	1.3193	1.3278	0.19416	0.19618	1.2691	1.2748	1.2796
26	2.3655	2.3779	1.3022	1.3106	0.19410	0.19612	1.2622	1.2679	1.2727
27	2.4231	2.4358	1.3224	1.3309	0.19005	0.20011	1.2901	1.2959	1.3008
28	2.4144	2.4270	1.3043	1.3127	0.19512	0.19715	1.2738	1.2796	1.2845
29.30	2.3989	2.4114	1.2926	1.3009	0.19320	0.19521	1.2623	1.2680	1.2728

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IV- T.C. MERKEZ BANKASI ARALIK 2008 DÖVİZ VE EFEKTİF KURLARI

Pratik Bilgiler döviz kurları

Uygulama Tarihi Aralık 2008	ABD Doları				Avustralya Doları				Danimarka Kronu				Euro			
	Döviz		Efektif		Döviz		Efektif		Döviz		Efektif		Döviz		Efektif	
	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış	Alış	Satış
1	1.5624	1.5699	1.5613	1.5723	1.0222	1.0289	1.0175	1.0351	0.26887	0.27019	0.26868	0.27081	2.0039	2.0136	2.0025	2.0166
2	1.5698	1.5934	1.5847	1.5968	1.0159	1.0225	1.0112	1.0286	0.26910	0.27043	0.26891	0.27105	2.0032	2.0149	2.0038	2.0179
3	1.5941	1.6018	1.5980	1.6042	1.0245	1.0312	1.0198	1.0374	0.27065	0.27198	0.27046	0.27261	2.0163	2.0260	2.0149	2.0230
4	1.5711	1.5787	1.5700	1.5811	1.0069	1.0135	1.0023	1.0196	0.26663	0.26794	0.26644	0.26856	1.9885	1.9961	1.9851	1.9991
5	1.5645	1.5720	1.5634	1.5744	1.0056	1.0122	1.0010	1.0183	0.26497	0.26627	0.26478	0.26688	1.9744	1.9839	1.9730	1.9869
6-12	1.5643	1.5718	1.5632	1.5742	1.0041	1.0107	0.99948	1.0168	0.26734	0.26866	0.26715	0.26928	1.9919	2.0015	1.9905	2.0045
13.14.15	1.5580	1.5655	1.5569	1.5678	1.0209	1.0276	1.0162	1.0338	0.27862	0.27999	0.27842	0.28063	2.0760	2.0860	2.0745	2.0891
16	1.5583	1.5658	1.5572	1.5681	1.0356	1.0424	1.0308	1.0487	0.28197	0.28336	0.28177	0.28401	2.1011	2.1112	2.0896	2.1144
17	1.5591	1.5666	1.5580	1.5689	1.0434	1.0502	1.0386	1.0565	0.28616	0.28757	0.28596	0.28823	2.1323	2.1426	2.1308	2.1438
18	1.5363	1.5437	1.5352	1.5460	1.0621	1.0689	1.0572	1.0754	0.29067	0.29210	0.29047	0.29277	2.1667	2.1772	2.1652	2.1805
19	1.5114	1.5187	1.5103	1.5210	1.0669	1.0739	1.0620	1.0803	0.29629	0.29674	0.29608	0.29742	2.2003	2.2109	2.1988	2.2142
20.21.22	1.5084	1.5157	1.5073	1.5180	1.0308	1.0375	1.0261	1.0437	0.28449	0.28589	0.28429	0.28655	2.1198	2.1300	2.1183	2.1332
23	1.5140	1.5213	1.5129	1.5236	1.0359	1.0427	1.0311	1.0480	0.28488	0.28628	0.28468	0.28694	2.1234	2.1336	2.1219	2.1368
24	1.5152	1.5225	1.5141	1.5248	1.0335	1.0403	1.0287	1.0465	0.28423	0.28563	0.28403	0.28629	2.1193	2.1295	2.1178	2.1327
25	1.5112	1.5185	1.5101	1.5208	1.0292	1.0359	1.0245	1.0421	0.28383	0.28523	0.28363	0.28589	2.1151	2.1253	2.1136	2.1285
26	1.5074	1.5147	1.5063	1.5170	1.0278	1.0345	1.0231	1.0407	0.28340	0.28480	0.28320	0.28546	2.1119	2.1221	2.1104	2.1253
27.28.29	1.4971	1.5043	1.4961	1.5066	1.0237	1.0304	1.0190	1.0366	0.28278	0.28417	0.28258	0.28482	2.1070	2.1172	2.1055	2.1204
30	1.5065	1.5138	1.5054	1.5161	1.0432	1.0500	1.0384	1.0563	0.28675	0.29017	0.28655	0.29084	2.1518	2.1622	2.1503	2.1654
31	1.5123	1.5196	1.5112	1.5219	1.0443	1.0511	1.0395	1.0574	0.28728	0.28869	0.28708	0.28935	2.1408	2.1511	2.1393	2.1543

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Uygulama Tarihi Aralık 2008	Kuveyt Dinarı		Norveç Kronu		S.Arabistan Riyali		Japonya Yeni	
	Döviz Alış	Döviz Satış	Döviz Alış	Döviz Satış	Döviz Alış	Döviz Satış	Döviz Alış	Döviz Satış
1	5,6800	5,7548	0,2246	0,2266	0,41771	0,41846	1,6361	1,6300
2	5,7272	5,8026	0,22478	0,22698	0,42397	0,42473	1,6829	1,6767
3	5,7407	5,8163	0,22380	0,22583	0,42619	0,42686	1,7066	1,7005
4	5,6537	5,7282	0,22110	0,22313	0,42005	0,42081	1,6863	1,7285
5	5,6217	5,6957	0,21735	0,21947	0,41828	0,41903	1,6824	1,7040
6-12	5,6291	5,7032	0,21735	0,21947	0,41818	0,41893	1,6936	1,7000
13,14,15	5,6619	5,7365	0,22520	0,22724	0,41654	0,41729	1,7219	1,7114
16	5,6239	5,6980	0,22578	0,22798	0,41682	0,41737	1,7156	1,7333
17	5,6288	5,7029	0,22410	0,22629	0,41683	0,41758	1,7270	1,7083
18	5,5607	5,6339	0,22707	0,22929	0,41074	0,41148	1,7270	1,7206
19	5,4767	5,5488	0,22526	0,22746	0,40407	0,40480	1,7328	1,7264
20,21,22	5,4479	5,5197	0,21546	0,21741	0,40328	0,40401	1,7066	1,7443
23	5,4542	5,5260	0,21494	0,21704	0,40328	0,40401	1,6926	1,7003
24	5,4545	5,5263	0,21509	0,21704	0,40478	0,40551	1,6820	1,6932
25	5,4263	5,4978	0,21570	0,21765	0,40502	0,40575	1,6783	1,6932
26	5,4285	5,5000	0,21176	0,21368	0,40389	0,40462	1,6685	1,6721
27,28,29	5,3795	5,4504	0,21505	0,21700	0,40276	0,40349	1,6640	1,6796
30	5,4155	5,4868	0,21000	0,21191	0,40015	0,40087	1,6525	1,6644
31	5,4342	5,5038	0,21716	0,21766	0,40251	0,40324	1,6648	1,6758
			0,21604	0,21800	0,40416	0,40489	1,6732	1,6823
								1,6807