

| Döviz Kodu | Birim | Döviz Cinsi                       | Döviz Alış | Döviz Satış | Efektif Alış | Efektif Satış |
|------------|-------|-----------------------------------|------------|-------------|--------------|---------------|
| USD/TRY    | 1     | ABD DOLARI                        | 48,9131    | 49,0013     | 48,8789      | 49,0748       |
| AUD/TRY    | 1     | AVUSTRALYA DOLARI                 | 34,1245    | 34,3470     | 33,9675      | 34,5531       |
| DKK/TRY    | 1     | DANİMARKA KRONU                   | 7,4141     | 7,4505      | 7,4089       | 7,4676        |
| EUR/TRY    | 1     | EURO                              | 55,5103    | 55,6103     | 55,4714      | 55,6937       |
| GBP/TRY    | 1     | İNGİLİZ STERLİNİ                  | 64,6329    | 64,9699     | 64,5876      | 65,0673       |
| CHF/TRY    | 1     | İSVİÇRE FRANGI                    | 58,5349    | 58,9107     | 58,4471      | 58,9991       |
| SEK/TRY    | 1     | İSVEÇ KRONU                       | 4,8764     | 4,9269      | 4,8730       | 4,9382        |
| CAD/TRY    | 1     | KANADA DOLARI                     | 34,4230    | 34,5782     | 34,2956      | 34,7096       |
| KWD/TRY    | 1     | KUVEYT DİNARI                     | 158,0727   | 160,1411    | 155,7016     | 162,5432      |
| NOK/TRY    | 1     | NORVEÇ KRONU                      | 5,0908     | 5,1250      | 5,0873       | 5,1368        |
| SAR/TRY    | 1     | SUUDİ ARABİSTAN RİYALİ            | 13,0282    | 13,0517     | 12,9305      | 13,1496       |
| JPY/TRY    | 100   | JAPON YENİ                        | 31,0040    | 31,2093     | 30,8893      | 31,3279       |
| RON/TRY    | 1     | RUMEN LEYİ                        | 10,4563    | 10,5932     |              |               |
| RUB/TRY    | 1     | RUS RUBLESİ                       | 0.57629    | 0.58383     |              |               |
| CNY/TRY    | 1     | ÇİN YUANI                         | 7,2554     | 7,3503      |              |               |
| PKR/TRY    | 1     | PAKİSTAN RUPİSİ                   | 0.17558    | 0.17787     |              |               |
| QAR/TRY    | 1     | KATAR RİYALİ                      | 13,3440    | 13,5186     |              |               |
| KRW/TRY    | 1     | GÜNEY KORE WONU                   | 0.03586    | 0.03633     |              |               |
| AZN/TRY    | 1     | AZERBAYCAN YENİ MANATI            | 28,6112    | 28,9855     |              |               |
| AED/TRY    | 1     | BİRLEŞİK ARAP EMİRLİKLERİ DİRHEMİ | 13,2435    | 13,4168     |              |               |
| KZT/TRY    | 1     | KAZAKİSTAN TENGESİ                | 0.11053    | 0.11198     |              |               |