

TÜRKMENISTANYŇ DÖWLET DAŞARY YKDYSADY IŞ BANKYNYŇ ULANYAN WALÝUTALARYNYŇ GATNAŞYKLARYNYŇ KESIŞME NYRHLARY

| | GBP | EUR | USD | JPY | CHF | SEK | AUD | IRR | RUB | AED | SDR | SGD | CNY | CAD | SAR | KRW | TMT |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| GBP | 1 | 1.1702 | 1.5338 | 150.85 | 1.4218 | 9.7432 | 1.4603 | 18804.39 | 47.6398 | 5.6332 | 1.0189 | 1.8965 | 9.4964 | 1.5534 | 5.7519 | 1731.66 | 4.3713 |
| EUR | 0.8545 | 1 | 1.3107 | 128.91 | 1.2150 | 8.3260 | 1.2479 | 16069.18 | 40.7103 | 4.8138 | 0.8707 | 1.6207 | 8.1151 | 1.3275 | 4.9153 | 1479.78 | 3.7355 |
| USD | 0.6520 | 0.7630 | 1 | 98.35 | 0.9270 | 6.3523 | 0.9521 | 12260.00 | 31.0600 | 3.6727 | 0.6643 | 1.2365 | 6.1914 | 1.0128 | 3.7501 | 1129.00 | 2.8500 |
| JPY | 0.0066 | 0.0078 | 0.0102 | 100 | 0.0094 | 0.0646 | 0.0097 | 12465.68 | 31.5811 | 0.0373 | 0.0068 | 0.0126 | 0.0630 | 0.0103 | 0.0381 | 1147.94 | 2.8978 |
| CHF | 0.7033 | 0.8230 | 1.0787 | 106.09 | 1 | 6.8525 | 1.0271 | 13225.46 | 33.5059 | 3.9619 | 0.7166 | 1.3339 | 6.6790 | 1.0926 | 4.0454 | 1217.91 | 3.0744 |
| SEK | 0.1026 | 0.1201 | 0.1574 | 15.48 | 0.1459 | 1 | 0.1499 | 1930.01 | 4.8896 | 0.5782 | 0.1046 | 0.1947 | 0.9747 | 0.1594 | 0.5904 | 177.73 | 0.4487 |
| AUD | 0.6848 | 0.8013 | 1.0503 | 103.30 | 0.9736 | 6.6718 | 1 | 12876.68 | 32.6223 | 3.8574 | 0.6977 | 1.2987 | 6.5028 | 1.0637 | 3.9387 | 1185.79 | 2.9934 |
| IRR | 0.0124 | 0.0145 | 0.0190 | 0.0186 | 0.0176 | 0.1204 | 0.0181 | 1000 | 2.5334 | 0.0696 | 0.0126 | 0.0234 | 0.1174 | 0.0192 | 0.0711 | 92.09 | 0.2325 |
| RUB | 0.0210 | 0.0246 | 0.0322 | 316.65 | 0.0298 | 0.2045 | 0.0307 | 39471.99 | 100 | 0.1182 | 0.0214 | 0.0398 | 0.1993 | 0.0326 | 0.1207 | 3634.90 | 9.1758 |
| AED | 0.1775 | 0.2077 | 0.2723 | 26.78 | 0.2524 | 1.7296 | 0.2592 | 3338.14 | 8.4570 | 1 | 0.1809 | 0.3367 | 1.6858 | 0.2758 | 1.0211 | 307.40 | 0.7760 |
| SDR | 0.98142 | 1.14847 | 1.50530 | 148.05 | 1.3954 | 9.5621 | 1.4332 | 18454.98 | 46.7546 | 5.5285 | 1 | 1.8613 | 9.3199 | 1.5246 | 5.6450 | 1699.48 | 4.2901 |
| SGD | 0.5273 | 0.6170 | 0.8087 | 79.54 | 0.7497 | 5.1373 | 0.7700 | 9915.08 | 25.1193 | 2.9702 | 0.5373 | 1 | 5.0072 | 0.8191 | 3.0328 | 913.06 | 2.3049 |
| CNY | 0.1053 | 0.1232 | 0.1615 | 15.88 | 0.1497 | 1.0260 | 0.1538 | 1980.17 | 5.0166 | 0.5932 | 0.1073 | 0.1997 | 1 | 0.1636 | 0.6057 | 182.35 | 0.4603 |
| CAD | 0.6437 | 0.7533 | 0.9874 | 97.11 | 0.9153 | 6.2720 | 0.9401 | 12105.06 | 30.6675 | 3.6263 | 0.6559 | 1.2209 | 6.1132 | 1 | 3.7027 | 1114.73 | 2.8140 |
| SAR | 0.1739 | 0.2034 | 0.2667 | 26.23 | 0.2472 | 1.6939 | 0.2539 | 3269.25 | 8.2824 | 0.9794 | 0.1771 | 0.3297 | 1.6510 | 0.2701 | 1 | 301.06 | 0.7600 |
| KRW | 0.0006 | 0.0007 | 0.0009 | 8711.25 | 0.0008 | 0.0056 | 0.0008 | 10859.17 | 27.5111 | 0.0033 | 0.0006 | 0.0011 | 0.0055 | 0.0009 | 0.0033 | 1000 | 2.5244 |
| TMT | 0.2288 | 0.2677 | 0.3509 | 34.509 | 0.325 | 2.2289 | 0.3341 | 4301.754 | 10.89825 | 1.289 | 0.233095 | 0.434 | 2.1724 | 0.355 | 1.315825 | 396.1404 | 1 |

HALKARA MALIÝE MÜDIRLIGI

4/15/2013

**ALYŞ-ÇALYŞ AMALLARY UÇIN
KESGITLENEN NYRHLAR**

| walýutalaryň belgileri | Alyş | | Satış |
|-------------------------------|---------------|--------------|---------------|
| USD | 2.8430 | | 2.8640 |
| EUR | 3.7263 | | 3.7538 |
| GBP | 4.3606 | | 4.3928 |
| JPY | 2.8907 | 100 | 2.9120 |
| RUB | 9.1533 | 100 | 9.2209 |
| KRW | 2.5182 | 1,000 | 2.5368 |
| CNY | 0.4592 | | 0.4626 |
| CHF | 3.0668 | | 3.0895 |