

**TÜRKMENISTANYŇ DÖWLET DAŞARY YKDYSADY IŞ BANKYNYŇ ULANYAN WALÝUTALARYNYŇ GATNAŞYKLARYNYŇ KESIŞME NYRHLARY**

|            | <b>GBP</b> | <b>EUR</b> | <b>USD</b> | <b>JPY</b> | <b>CHF</b> | <b>SEK</b> | <b>AUD</b> | <b>IRR</b> | <b>RUB</b> | <b>AED</b> | <b>SDR</b> | <b>SGD</b> | <b>CNY</b> | <b>CAD</b> | <b>SAR</b> | <b>KRW</b> | <b>TMT</b>    |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| <b>GBP</b> | 1          | 1.1554     | 1.5671     | 146.87     | 1.4229     | 9.9353     | 1.5192     | 19212.65   | 47.0804    | 5.7556     | 1.0207     | 1.9396     | 9.7666     | 1.5613     | 5.8769     | 1706.02    | <b>4.4662</b> |
| <b>EUR</b> | 0.8655     | 1          | 1.3563     | 127.11     | 1.2315     | 8.5988     | 1.3149     | 16628.24   | 40.7473    | 4.9814     | 0.8834     | 1.6787     | 8.4529     | 1.3513     | 5.0864     | 1476.54    | <b>3.8655</b> |
| <b>USD</b> | 0.6381     | 0.7373     | 1          | 93.72      | 0.9080     | 6.3399     | 0.9695     | 12260.00   | 30.0430    | 3.6728     | 0.6513     | 1.2377     | 6.2323     | 0.9963     | 3.7502     | 1088.65    | <b>2.8500</b> |
| <b>JPY</b> | 0.0068     | 0.0079     | 0.0107     | 100        | 0.0097     | 0.0676     | 0.0103     | 13081.52   | 32.0561    | 0.0392     | 0.0069     | 0.0132     | 0.0665     | 0.0106     | 0.0400     | 1161.60    | <b>3.0410</b> |
| <b>CHF</b> | 0.7028     | 0.8120     | 1.1013     | 103.22     | 1          | 6.9823     | 1.0677     | 13502.20   | 33.0870    | 4.0449     | 0.7173     | 1.3631     | 6.8638     | 1.0972     | 4.1302     | 1198.95    | <b>3.1388</b> |
| <b>SEK</b> | 0.1007     | 0.1163     | 0.1577     | 14.78      | 0.1432     | 1          | 0.1529     | 1933.78    | 4.7387     | 0.5793     | 0.1027     | 0.1952     | 0.9830     | 0.1571     | 0.5915     | 171.71     | <b>0.4495</b> |
| <b>AUD</b> | 0.6582     | 0.7605     | 1.0315     | 96.67      | 0.9366     | 6.5396     | 1          | 12646.19   | 30.9894    | 3.7885     | 0.6719     | 1.2767     | 6.4286     | 1.0277     | 3.8683     | 1122.94    | <b>2.9398</b> |
| <b>IRR</b> | 0.0121     | 0.0140     | 0.0190     | 0.0178     | 0.0172     | 0.1202     | 0.0184     | 1000       | 2.4505     | 0.0696     | 0.0124     | 0.0235     | 0.1182     | 0.0189     | 0.0711     | 88.80      | <b>0.2325</b> |
| <b>RUB</b> | 0.0212     | 0.0245     | 0.0333     | 311.95     | 0.0302     | 0.2110     | 0.0323     | 40808.17   | 100        | 0.1223     | 0.0217     | 0.0412     | 0.2074     | 0.0332     | 0.1248     | 3623.64    | <b>9.4864</b> |
| <b>AED</b> | 0.1737     | 0.2007     | 0.2723     | 25.52      | 0.2472     | 1.7262     | 0.2640     | 3338.05    | 8.1799     | 1          | 0.1773     | 0.3370     | 1.6969     | 0.2713     | 1.0211     | 296.41     | <b>0.7760</b> |
| <b>SDR</b> | 0.97971    | 1.13198    | 1.53531    | 143.89     | 1.3941     | 9.7337     | 1.4884     | 18822.90   | 46.1253    | 5.6389     | 1          | 1.9003     | 9.5685     | 1.5296     | 5.7577     | 1671.42    | <b>4.3756</b> |
| <b>SGD</b> | 0.5156     | 0.5957     | 0.8080     | 75.72      | 0.7336     | 5.1223     | 0.7833     | 9905.47    | 24.2732    | 2.9674     | 0.5262     | 1          | 5.0354     | 0.8050     | 3.0300     | 879.58     | <b>2.3027</b> |
| <b>CNY</b> | 0.1024     | 0.1183     | 0.1605     | 15.04      | 0.1457     | 1.0173     | 0.1556     | 1967.17    | 4.8205     | 0.5893     | 0.1045     | 0.1986     | 1          | 0.1599     | 0.6017     | 174.68     | <b>0.4573</b> |
| <b>CAD</b> | 0.6405     | 0.7400     | 1.0037     | 94.07      | 0.9114     | 6.3634     | 0.9731     | 12305.53   | 30.1546    | 3.6864     | 0.6538     | 1.2423     | 6.2554     | 1          | 3.7641     | 1092.69    | <b>2.8606</b> |
| <b>SAR</b> | 0.1702     | 0.1966     | 0.2667     | 24.99      | 0.2421     | 1.6905     | 0.2585     | 3269.16    | 8.0110     | 0.9794     | 0.1737     | 0.3300     | 1.6619     | 0.2657     | 1          | 290.29     | <b>0.7600</b> |
| <b>KRW</b> | 0.0006     | 0.0007     | 0.0009     | 8608.83    | 0.0008     | 0.0058     | 0.0009     | 11261.65   | 27.5966    | 0.0034     | 0.0006     | 0.0011     | 0.0057     | 0.0009     | 0.0034     | 1000       | <b>2.6179</b> |
| <b>TMT</b> | 0.2239     | 0.2587     | 0.3509     | 32.884     | 0.319      | 2.2245     | 0.3402     | 4301.754   | 10.5414    | 1.289      | 0.228538   | 0.434      | 2.1868     | 0.35       | 1.31586    | 381.9825   | <b>1</b>      |

**HALKARA MALIÝE MÜDIRLIGI**

**2/8/2013**

**ALYŞ-ÇALYŞ AMALLARY UÇIN  
KESGITLENEN NYRHLAR**

| <b>walýutalaryň belgileri</b> | <b>Alyş</b>   |              | <b>Satış</b>  |
|-------------------------------|---------------|--------------|---------------|
| <b>USD</b>                    | <b>2.8430</b> |              | <b>2.8640</b> |
| <b>EUR</b>                    | <b>3.8560</b> |              | <b>3.8845</b> |
| <b>GBP</b>                    | <b>4.4552</b> |              | <b>4.4881</b> |
| <b>JPY</b>                    | <b>3.0335</b> | <b>100</b>   | <b>3.0559</b> |
| <b>RUB</b>                    | <b>9.4631</b> | <b>100</b>   | <b>9.5330</b> |
| <b>KRW</b>                    | <b>2.6115</b> | <b>1,000</b> | <b>2.6308</b> |
| <b>CNY</b>                    | <b>0.4562</b> |              | <b>0.4595</b> |
| <b>CHF</b>                    | <b>3.1311</b> |              | <b>3.1542</b> |