

**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          | 1.1682     | 1.5712     | 142.21     | 1.4518     | 10.0642    | 1.5024     | 19262.91   | 47.3245    | 5.7709     | 1.0229     | 1.9420     | 9.7793     | 1.5781     | 5.8923     | 1701.06    | <b>4.4779</b> |
| <b>EUR</b> | 0.8560     | 1          | 1.3450     | 121.74     | 1.2428     | 8.6153     | 1.2861     | 16489.70   | 40.5114    | 4.9401     | 0.8756     | 1.6624     | 8.3714     | 1.3509     | 5.0440     | 1456.16    | <b>3.8333</b> |
| <b>USD</b> | 0.6365     | 0.7435     | 1          | 90.51      | 0.9240     | 6.4054     | 0.9562     | 12260.00   | 30.1200    | 3.6729     | 0.6510     | 1.2360     | 6.2241     | 1.0044     | 3.7502     | 1082.65    | <b>2.8500</b> |
| <b>JPY</b> | 0.0070     | 0.0082     | 0.0110     | 100        | 0.0102     | 0.0708     | 0.0106     | 13545.46   | 33.2781    | 0.0406     | 0.0072     | 0.0137     | 0.0688     | 0.0111     | 0.0414     | 1196.17    | <b>3.1488</b> |
| <b>CHF</b> | 0.6888     | 0.8046     | 1.0823     | 97.95      | 1          | 6.9323     | 1.0349     | 13268.40   | 32.5974    | 3.9750     | 0.7046     | 1.3377     | 6.7360     | 1.0870     | 4.0587     | 1171.70    | <b>3.0844</b> |
| <b>SEK</b> | 0.0994     | 0.1161     | 0.1561     | 14.13      | 0.1443     | 1          | 0.1493     | 1914.01    | 4.7023     | 0.5734     | 0.1016     | 0.1930     | 0.9717     | 0.1568     | 0.5855     | 169.02     | <b>0.4449</b> |
| <b>AUD</b> | 0.6656     | 0.7775     | 1.0458     | 94.66      | 0.9663     | 6.6988     | 1          | 12821.51   | 31.4995    | 3.8411     | 0.6808     | 1.2926     | 6.5092     | 1.0504     | 3.9220     | 1132.24    | <b>2.9805</b> |
| <b>IRR</b> | 0.0121     | 0.0141     | 0.0190     | 0.0172     | 0.0175     | 0.1215     | 0.0181     | 1000       | 2.4568     | 0.0696     | 0.0123     | 0.0234     | 0.1180     | 0.0190     | 0.0711     | 88.31      | <b>0.2325</b> |
| <b>RUB</b> | 0.0211     | 0.0247     | 0.0332     | 300.50     | 0.0307     | 0.2127     | 0.0317     | 40703.85   | 100        | 0.1219     | 0.0216     | 0.0410     | 0.2066     | 0.0333     | 0.1245     | 3594.46    | <b>9.4622</b> |
| <b>AED</b> | 0.1733     | 0.2024     | 0.2723     | 24.64      | 0.2516     | 1.7440     | 0.2603     | 3337.96    | 8.2006     | 1          | 0.1772     | 0.3365     | 1.6946     | 0.2735     | 1.0210     | 294.77     | <b>0.7760</b> |
| <b>SDR</b> | 0.97764    | 1.14206    | 1.53607    | 139.03     | 1.4193     | 9.8391     | 1.4688     | 18832.22   | 46.2664    | 5.6418     | 1          | 1.8986     | 9.5607     | 1.5428     | 5.7606     | 1663.03    | <b>4.3778</b> |
| <b>SGD</b> | 0.5149     | 0.6015     | 0.8091     | 73.23      | 0.7476     | 5.1824     | 0.7736     | 9919.09    | 24.3689    | 2.9716     | 0.5267     | 1          | 5.0357     | 0.8126     | 3.0341     | 875.93     | <b>2.3058</b> |
| <b>CNY</b> | 0.1023     | 0.1195     | 0.1607     | 14.54      | 0.1485     | 1.0291     | 0.1536     | 1969.76    | 4.8393     | 0.5901     | 0.1046     | 0.1986     | 1          | 0.1614     | 0.6025     | 173.94     | <b>0.4579</b> |
| <b>CAD</b> | 0.6337     | 0.7402     | 0.9956     | 90.11      | 0.9200     | 6.3773     | 0.9520     | 12206.29   | 29.9881    | 3.6568     | 0.6482     | 1.2306     | 6.1968     | 1          | 3.7338     | 1077.91    | <b>2.8375</b> |
| <b>SAR</b> | 0.1697     | 0.1983     | 0.2667     | 24.13      | 0.2464     | 1.7080     | 0.2550     | 3269.16    | 8.0316     | 0.9794     | 0.1736     | 0.3296     | 1.6597     | 0.2678     | 1          | 288.69     | <b>0.7600</b> |
| <b>KRW</b> | 0.0006     | 0.0007     | 0.0009     | 8360.04    | 0.0009     | 0.0059     | 0.0009     | 11324.07   | 27.8206    | 0.0034     | 0.0006     | 0.0011     | 0.0057     | 0.0009     | 0.0035     | 1000       | <b>2.6324</b> |
| <b>TMT</b> | 0.2233     | 0.2609     | 0.3509     | 31.758     | 0.324      | 2.2475     | 0.3355     | 4301.754   | 10.56842   | 1.289      | 0.228425   | 0.434      | 2.1839     | 0.352      | 1.31586    | 379.8772   | <b>1</b>      |

**HALKARA MALIÝE MÜDIRLIGI**

**1/30/2013**

**ALYŞ-ÇALYŞ AMALLARY UÇIN  
KESGITLENEN NYRHLAR**

| walýutalaryň belgileri | Alyş          |              | Satış         |
|------------------------|---------------|--------------|---------------|
| <b>USD</b>             | <b>2.8430</b> |              | <b>2.8640</b> |
| <b>EUR</b>             | <b>3.8239</b> |              | <b>3.8521</b> |
| <b>GBP</b>             | <b>4.4669</b> |              | <b>4.4999</b> |
| <b>JPY</b>             | <b>3.1411</b> | <b>100</b>   | <b>3.1643</b> |
| <b>RUB</b>             | <b>9.4390</b> | <b>100</b>   | <b>9.5087</b> |
| <b>KRW</b>             | <b>2.6259</b> | <b>1,000</b> | <b>2.6453</b> |
| <b>CNY</b>             | <b>0.4568</b> |              | <b>0.4601</b> |
| <b>CHF</b>             | <b>3.0768</b> |              | <b>3.0996</b> |