

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 | 1,1779 | 1,5176 | 155,81 | 1,4674 | 10,1002 | 1,5494 | 18605,78 | 47,3831 | 5,5741 | 1,0180 | 1,9096 | 9,3109 | 1,5589 | 5,6915 | 1685,48 | 4,3252 |
| EUR | 0,8490 | 1 | 1,2884 | 132,28 | 1,2458 | 8,5748 | 1,3154 | 15795,78 | 40,2269 | 4,7323 | 0,8643 | 1,6212 | 7,9047 | 1,3234 | 4,8319 | 1430,92 | 3,6719 |
| USD | 0,6589 | 0,7762 | 1 | 102,67 | 0,9669 | 6,6554 | 1,0209 | 12260,00 | 31,2224 | 3,6730 | 0,6708 | 1,2583 | 6,1353 | 1,0272 | 3,7503 | 1110,62 | 2,8500 |
| JPY | 0,0064 | 0,0076 | 0,0097 | 100 | 0,0094 | 0,0648 | 0,0099 | 11941,17 | 30,4104 | 0,0358 | 0,0065 | 0,0123 | 0,0598 | 0,0100 | 0,0365 | 1081,74 | 2,7759 |
| CHF | 0,6815 | 0,8027 | 1,0342 | 106,18 | 1 | 6,8832 | 1,0559 | 12679,70 | 32,2912 | 3,7987 | 0,6938 | 1,3014 | 6,3453 | 1,0624 | 3,8787 | 1148,64 | 2,9476 |
| SEK | 0,0990 | 0,1166 | 0,1503 | 15,43 | 0,1453 | 1 | 0,1534 | 1842,11 | 4,6913 | 0,5519 | 0,1008 | 0,1891 | 0,9219 | 0,1543 | 0,5635 | 166,88 | 0,4282 |
| AUD | 0,6454 | 0,7602 | 0,9795 | 100,57 | 0,9471 | 6,5190 | 1 | 12008,67 | 30,5823 | 3,5977 | 0,6571 | 1,2325 | 6,0095 | 1,0061 | 3,6734 | 1087,85 | 2,7916 |
| IRR | 0,0125 | 0,0147 | 0,0190 | 0,0195 | 0,0183 | 0,1262 | 0,0194 | 1000 | 2,5467 | 0,0696 | 0,0127 | 0,0239 | 0,1163 | 0,0195 | 0,0711 | 90,59 | 0,2325 |
| RUB | 0,0211 | 0,0249 | 0,0320 | 328,83 | 0,0310 | 0,2132 | 0,0327 | 39266,68 | 100 | 0,1176 | 0,0215 | 0,0403 | 0,1965 | 0,0329 | 0,1201 | 3557,13 | 9,1281 |
| AED | 0,1794 | 0,2113 | 0,2723 | 27,95 | 0,2632 | 1,8120 | 0,2780 | 3337,87 | 8,5005 | 1 | 0,1826 | 0,3426 | 1,6704 | 0,2797 | 1,0210 | 302,37 | 0,7759 |
| SDR | 0,98231 | 1,15706 | 1,49075 | 153,06 | 1,4414 | 9,9215 | 1,5219 | 18276,60 | 46,5448 | 5,4755 | 1 | 1,8758 | 9,1462 | 1,5313 | 5,5908 | 1655,66 | 4,2486 |
| SGD | 0,5237 | 0,6168 | 0,7947 | 81,59 | 0,7684 | 5,2892 | 0,8114 | 9743,30 | 24,8132 | 2,9190 | 0,5331 | 1 | 4,8759 | 0,8163 | 2,9804 | 882,64 | 2,2650 |
| CNY | 0,1074 | 0,1265 | 0,1630 | 16,73 | 0,1576 | 1,0848 | 0,1664 | 1998,27 | 5,0890 | 0,5987 | 0,1093 | 0,2051 | 1 | 0,1674 | 0,6113 | 181,02 | 0,4645 |
| CAD | 0,6415 | 0,7556 | 0,9735 | 99,95 | 0,9413 | 6,4792 | 0,9939 | 11935,36 | 30,3956 | 3,5757 | 0,6530 | 1,2250 | 5,9728 | 1 | 3,6510 | 1081,21 | 2,7745 |
| SAR | 0,1757 | 0,2070 | 0,2666 | 27,38 | 0,2578 | 1,7746 | 0,2722 | 3269,07 | 8,3253 | 0,9794 | 0,1789 | 0,3355 | 1,6359 | 0,2739 | 1 | 296,14 | 0,7599 |
| KRW | 0,0006 | 0,0007 | 0,0009 | 9244,39 | 0,0009 | 0,0060 | 0,0009 | 11038,88 | 28,1126 | 0,0033 | 0,0006 | 0,0011 | 0,0055 | 0,0009 | 0,0034 | 1000 | 2,5661 |
| TMT | 0,23121 | 0,27234 | 0,35088 | 36,0246 | 0,3393 | 2,33523 | 0,35822 | 4301,7544 | 10,95523 | 1,2888 | 0,23537 | 0,4415 | 2,15274 | 0,3604 | 1,315895 | 389,6912 | 1 |

HALKARA MALIÝE MÜDIRLIGI

22.05.2013

**ALYŞ-ÇALYŞ AMALLARY ÜÇIN
KESGITLENEN NYRHLAR**

| walýutalaryň belgileri | Alyş | | Satış |
|---------------------------|---------------|--------------|---------------|
| USD | 2,8430 | | 2,8640 |
| EUR | 3,6629 | | 3,6899 |
| GBP | 4,3146 | | 4,3464 |
| JPY | 2,7691 | 100 | 2,7895 |
| RUB | 9,1057 | 100 | 9,1729 |
| KRW | 2,5598 | 1 000 | 2,5787 |
| CNY | 0,4634 | | 0,4668 |
| CHF | 2,9404 | | 2,9621 |