

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 | 1,1855 | 1,5919 | 158,28 | 1,4601 | 10,6105 | 1,7141 | 39608,06 | 52,3417 | 5,8466 | 1,0447 | 1,9881 | 9,6988 | 1,6678 | 5,9701 | 1706,82 | 4,5369 |
| EUR | 0,8435 | 1 | 1,3428 | 133,51 | 1,2316 | 8,9502 | 1,4459 | 33410,21 | 44,1513 | 4,9317 | 0,8812 | 1,6770 | 8,1811 | 1,4069 | 5,0359 | 1439,74 | 3,8270 |
| USD | 0,6282 | 0,7447 | 1 | 99,43 | 0,9172 | 6,6653 | 1,0768 | 24881,00 | 32,8800 | 3,6727 | 0,6563 | 1,2489 | 6,0926 | 1,0477 | 3,7503 | 1072,19 | 2,8500 |
| JPY | 0,0063 | 0,0075 | 0,0101 | 100 | 0,0092 | 0,0670 | 0,0108 | 25023,63 | 33,0685 | 0,0369 | 0,0066 | 0,0126 | 0,0613 | 0,0105 | 0,0377 | 1078,34 | 2,8663 |
| CHF | 0,6849 | 0,8119 | 1,0903 | 108,41 | 1 | 7,2670 | 1,1740 | 27127,13 | 35,8482 | 4,0043 | 0,7155 | 1,3616 | 6,6426 | 1,1423 | 4,0889 | 1168,98 | 3,1073 |
| SEK | 0,0942 | 0,1117 | 0,1500 | 14,92 | 0,1376 | 1 | 0,1615 | 3732,92 | 4,9330 | 0,5510 | 0,0985 | 0,1874 | 0,9141 | 0,1572 | 0,5627 | 160,86 | 0,4276 |
| AUD | 0,5834 | 0,6916 | 0,9287 | 92,34 | 0,8518 | 6,1901 | 1 | 23106,98 | 30,5357 | 3,4108 | 0,6095 | 1,1599 | 5,6582 | 0,9730 | 3,4829 | 995,74 | 2,6468 |
| IRR | 0,0029 | 0,0034 | 0,0046 | 0,0046 | 0,0042 | 0,0307 | 0,0050 | 1000 | 1,3215 | 0,0169 | 0,0030 | 0,0057 | 0,0280 | 0,0048 | 0,0173 | 43,09 | 0,1145 |
| RUB | 0,0191 | 0,0226 | 0,0304 | 302,40 | 0,0279 | 0,2027 | 0,0327 | 75672,14 | 100 | 0,1117 | 0,0200 | 0,0380 | 0,1853 | 0,0319 | 0,1141 | 3260,92 | 8,6679 |
| AED | 0,1710 | 0,2028 | 0,2723 | 27,07 | 0,2497 | 1,8148 | 0,2932 | 6774,58 | 8,9525 | 1 | 0,1787 | 0,3400 | 1,6589 | 0,2853 | 1,0211 | 291,94 | 0,7760 |
| SDR | 0,95720 | 1,13477 | 1,52377 | 151,51 | 1,3976 | 10,1564 | 1,6408 | 37912,92 | 50,1016 | 5,5964 | 1 | 1,9030 | 9,2837 | 1,5965 | 5,7146 | 1633,77 | 4,3427 |
| SGD | 0,5030 | 0,5963 | 0,8007 | 79,61 | 0,7344 | 5,3369 | 0,8622 | 19922,33 | 26,3272 | 2,9407 | 0,5255 | 1 | 4,8784 | 0,8389 | 3,0029 | 858,51 | 2,2820 |
| CNY | 0,1031 | 0,1222 | 0,1641 | 16,32 | 0,1505 | 1,0940 | 0,1767 | 4083,81 | | 0,6028 | 0,1077 | 0,2050 | 1 | 0,1720 | 0,6156 | 175,98 | 0,4678 |
| CAD | 0,5996 | 0,7108 | 0,9545 | 94,90 | 0,8754 | 6,3618 | 1,0278 | 23748,21 | 31,3830 | 3,5055 | 0,6264 | 1,1920 | 5,8152 | 1 | 3,5796 | 1023,38 | 2,7202 |
| SAR | 0,1675 | 0,1986 | 0,2666 | 26,51 | 0,2446 | 1,7773 | 0,2871 | 6634,40 | 8,7673 | 0,9793 | 0,1750 | 0,3330 | 1,6246 | 0,2794 | 1 | 285,89 | 0,7599 |
| KRW | 0,0006 | 0,0007 | 0,0009 | 9273,54 | 0,0009 | 0,0062 | 0,0010 | 23205,78 | 30,6662 | 0,0034 | 0,0006 | 0,0012 | 0,0057 | 0,0010 | 0,0035 | 1000 | 2,6581 |
| TMT | 0,22041 | 0,2613 | 0,35088 | 34,8877 | 0,3218 | 2,3387 | 0,37782 | 8730,1754 | 11,53684 | 1,2887 | 0,230269 | 0,4382 | 2,13775 | 0,3676 | 1,315895 | 376,207 | 1 |

HALKARA MALIÝE MÜDIRLIGI

14.11.2013

**ALYŞ-ÇALYŞ AMALLARY ÜÇIN
KESGITLENEN NYRHLAR**

| walýutalaryň belgileri | Alyş | | Satş |
|------------------------|--------|-------|--------|
| USD | 2,8430 | | 2,8640 |
| EUR | 3,8176 | | 3,8458 |
| GBP | 4,5258 | | 4,5592 |
| JPY | 2,8593 | 100 | 2,8804 |
| RUB | 8,6466 | 100 | 8,7105 |
| KRW | 2,6516 | 1 000 | 2,6712 |
| CNY | 0,4667 | | 0,4701 |
| CHF | 3,0997 | | 3,1226 |