

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 | 1,1836 | 1,6067 | 155,90 | 1,4544 | 10,2977 | 1,7013 | 39831,70 | 51,8884 | 5,9009 | 1,0450 | 2,0064 | 9,8340 | 1,6591 | 6,0254 | 1724,65 | 4,5791 |
| EUR | 0,8449 | 1 | 1,3575 | 131,72 | 1,2288 | 8,7005 | 1,4374 | 33653,78 | 43,8405 | 4,9857 | 0,8829 | 1,6952 | 8,3087 | 1,4018 | 5,0909 | 1457,15 | 3,8689 |
| USD | 0,6224 | 0,7366 | 1 | 97,03 | 0,9052 | 6,4092 | 1,0589 | 24791,00 | 32,2950 | 3,6727 | 0,6504 | 1,2488 | 6,1206 | 1,0326 | 3,7502 | 1073,41 | 2,8500 |
| JPY | 0,0064 | 0,0076 | 0,0103 | 100 | 0,0093 | 0,0661 | 0,0109 | 25549,83 | 33,2835 | 0,0379 | 0,0067 | 0,0129 | 0,0631 | 0,0106 | 0,0386 | 1106,27 | 2,9372 |
| CHF | 0,6876 | 0,8138 | 1,1047 | 107,19 | 1 | 7,0804 | 1,1698 | 27387,32 | 35,6772 | 4,0573 | 0,7185 | 1,3796 | 6,7616 | 1,1407 | 4,1430 | 1185,83 | 3,1485 |
| SEK | 0,0971 | 0,1149 | 0,1560 | 15,14 | 0,1412 | 1 | 0,1652 | 3868,03 | 5,0389 | 0,5730 | 0,1015 | 0,1948 | 0,9550 | 0,1611 | 0,5851 | 167,48 | 0,4447 |
| AUD | 0,5878 | 0,6957 | 0,9444 | 91,64 | 0,8549 | 6,0528 | 1 | 23412,62 | 30,4994 | 3,4685 | 0,6143 | 1,1794 | 5,7803 | 0,9752 | 3,5417 | 1013,73 | 2,6915 |
| IRR | 0,0029 | 0,0034 | 0,0046 | 0,0045 | 0,0042 | 0,0297 | 0,0049 | 1000 | 1,3027 | 0,0170 | 0,0030 | 0,0058 | 0,0284 | 0,0048 | 0,0174 | 43,30 | 0,1150 |
| RUB | 0,0193 | 0,0228 | 0,0310 | 300,45 | 0,0280 | 0,1985 | 0,0328 | 76764,20 | 100 | 0,1137 | 0,0201 | 0,0387 | 0,1895 | 0,0320 | 0,1161 | 3323,77 | 8,8249 |
| AED | 0,1695 | 0,2006 | 0,2723 | 26,42 | 0,2465 | 1,7451 | 0,2883 | 6750,07 | 8,7933 | 1 | 0,1771 | 0,3400 | 1,6665 | 0,2812 | 1,0211 | 292,27 | 0,7760 |
| SDR | 0,95691 | 1,13257 | 1,53747 | 149,18 | 1,3917 | 9,8540 | 1,6280 | 38115,42 | 49,6526 | 5,6467 | 1 | 1,9200 | 9,4102 | 1,5876 | 5,7658 | 1650,34 | 4,3818 |
| SGD | 0,4984 | 0,5899 | 0,8008 | 77,70 | 0,7249 | 5,1323 | 0,8479 | 19851,86 | 25,8608 | 2,9410 | 0,5208 | 1 | 4,9012 | 0,8269 | 3,0030 | 859,55 | 2,2822 |
| CNY | 0,1017 | 0,1204 | 0,1634 | 15,85 | 0,1479 | 1,0472 | 0,1730 | 4050,42 | 5,2764 | 0,6001 | 0,1063 | 0,2040 | 1 | 0,1687 | 0,6127 | 175,38 | 0,4656 |
| CAD | 0,6027 | 0,7134 | 0,9684 | 93,97 | 0,8766 | 6,2069 | 1,0254 | 24008,33 | 31,2754 | 3,5567 | 0,6299 | 1,2094 | 5,9274 | 1 | 3,6318 | 1039,52 | 2,7600 |
| SAR | 0,1660 | 0,1964 | 0,2667 | 25,87 | 0,2414 | 1,7090 | 0,2824 | 6610,58 | 8,6115 | 0,9793 | 0,1734 | 0,3330 | 1,6321 | 0,2753 | 1 | 286,23 | 0,7600 |
| KRW | 0,0006 | 0,0007 | 0,0009 | 9039,42 | 0,0008 | 0,0060 | 0,0010 | 23095,56 | 30,0864 | 0,0034 | 0,0006 | 0,0012 | 0,0057 | 0,0010 | 0,0035 | 1000 | 2,6551 |
| TMT | 0,21838 | 0,25847 | 0,35088 | 34,0456 | 0,3176 | 2,24884 | 0,37153 | 8698,5965 | 11,33158 | 1,2887 | 0,228217 | 0,4382 | 2,14758 | 0,3623 | 1,31586 | 376,6351 | 1 |

HALKARA MALIÝE MÜDIRLIGI

09.10.2013

**ALYŞ-ÇALYŞ AMALLARY ÜÇIN
KESGITLENEN NYRHLAR**

| walýutalaryň belgileri | Alyş | | Satş |
|------------------------|---------------|--------------|---------------|
| USD | 2,8430 | | 2,8640 |
| EUR | 3,8594 | | 3,8879 |
| GBP | 4,5679 | | 4,6016 |
| JPY | 2,9300 | 100 | 2,9516 |
| RUB | 8,8032 | 100 | 8,8683 |
| KRW | 2,6486 | 1 000 | 2,6681 |
| CNY | 0,4645 | | 0,4679 |
| CHF | 3,1408 | | 3,1640 |