

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 | 1,2533 | 1,6822 | 172,61 | 1,5244 | 11,5599 | 1,8059 | 44332,70 | 60,0781 | 6,1787 | 1,0987 | 2,0979 | 10,3926 | 1,8381 | 6,3089 | 1737,46 | 4,7943 |
| EUR | 0,7979 | 1 | 1,3422 | 137,72 | 1,2163 | 9,2235 | 1,4409 | 35372,34 | 47,9353 | 4,9299 | 0,8766 | 1,6739 | 8,2921 | 1,4666 | 5,0338 | 1386,29 | 3,8253 |
| USD | 0,5945 | 0,7450 | 1 | 102,61 | 0,9062 | 6,8719 | 1,0735 | 26354,00 | 35,7140 | 3,6730 | 0,6531 | 1,2471 | 6,1780 | 1,0927 | 3,7504 | 1032,85 | 2,8500 |
| JPY | 0,0058 | 0,0073 | 0,0097 | 100 | 0,0088 | 0,0670 | 0,0105 | 25683,66 | 34,8056 | 0,0358 | 0,0064 | 0,0122 | 0,0602 | 0,0106 | 0,0366 | 1006,58 | 2,7775 |
| CHF | 0,6560 | 0,8222 | 1,1035 | 113,23 | 1 | 7,5832 | 1,1847 | 29081,88 | 39,4107 | 4,0532 | 0,7207 | 1,3762 | 6,8175 | 1,2058 | 4,1386 | 1139,76 | 3,1450 |
| SEK | 0,0865 | 0,1084 | 0,1455 | 14,93 | 0,1319 | 1 | 0,1562 | 3835,04 | 5,1971 | 0,5345 | 0,0950 | 0,1815 | 0,8990 | 0,1590 | 0,5458 | 150,30 | 0,4147 |
| AUD | 0,5537 | 0,6940 | 0,9315 | 95,58 | 0,8441 | 6,4012 | 1 | 24548,75 | 33,2676 | 3,4214 | 0,6084 | 1,1617 | 5,7548 | 1,0179 | 3,4935 | 962,10 | 2,6548 |
| IRR | 0,0024 | 0,0031 | 0,0041 | 0,0042 | 0,0037 | 0,0282 | 0,0044 | 1000 | 1,3552 | 0,0151 | 0,0027 | 0,0051 | 0,0254 | 0,0045 | 0,0154 | 39,19 | 0,1081 |
| RUB | 0,0166 | 0,0209 | 0,0280 | 287,31 | 0,0254 | 0,1924 | 0,0301 | 73791,79 | 100 | 0,1028 | 0,0183 | 0,0349 | 0,1730 | 0,0306 | 0,1050 | 2892,00 | 7,9801 |
| AED | 0,1618 | 0,2028 | 0,2723 | 27,94 | 0,2467 | 1,8709 | 0,2923 | 7175,06 | 9,7234 | 1 | 0,1778 | 0,3395 | 1,6820 | 0,2975 | 1,0211 | 281,20 | 0,7759 |
| SDR | 0,91015 | 1,14071 | 1,53106 | 157,10 | 1,3874 | 10,5213 | 1,6437 | 40349,56 | 54,6803 | 5,6236 | 1 | 1,9094 | 9,4589 | 1,6730 | 5,7421 | 1581,36 | 4,3635 |
| SGD | 0,4767 | 0,5974 | 0,8019 | 82,28 | 0,7266 | 5,5103 | 0,8608 | 21132,23 | 28,6376 | 2,9452 | 0,5237 | 1 | 4,9539 | 0,8762 | 3,0073 | 828,20 | 2,2853 |
| CNY | 0,0962 | 0,1206 | 0,1619 | 16,61 | 0,1467 | 1,1123 | 0,1738 | 4265,78 | 5,7808 | 0,5945 | 0,1057 | 0,2019 | 1 | 0,1769 | 0,6071 | 167,18 | 0,4613 |
| CAD | 0,5440 | 0,6818 | 0,9152 | 93,91 | 0,8293 | 6,2889 | 0,9825 | 24118,24 | 32,6842 | 3,3614 | 0,5977 | 1,1413 | 5,6539 | 1 | 3,4322 | 945,23 | 2,6082 |
| SAR | 0,1585 | 0,1987 | 0,2666 | 27,36 | 0,2416 | 1,8323 | 0,2862 | 7026,98 | 9,5227 | 0,9794 | 0,1742 | 0,3325 | 1,6473 | 0,2914 | 1 | 275,40 | 0,7599 |
| KRW | 0,0006 | 0,0007 | 0,0010 | 9935 | 0,0009 | 0,0067 | 0,0010 | 25515,81 | 34,5781 | 0,0036 | 0,0006 | 0,0012 | 0,0060 | 0,0011 | 0,0036 | 1000 | 2,7594 |
| TMT | 0,20858 | 0,26142 | 0,35088 | 36,004 | 0,318 | 2,41119 | 0,37668 | 9247,0175 | 12,53123 | 1,2888 | 0,229173 | 0,4376 | 2,16772 | 0,3834 | 1,31593 | 362,4035 | 1 |

HALKARA MALIÝE MÜDIRLIGI

05.08.2014

**ALYŞ-ÇALYŞ AMALLARY ÜÇIN
KESGITLENEN NYRHLAR**

| walýutalaryň belgileri | Alyş | | Satış |
|-------------------------------|---------------|--------------|---------------|
| USD | 2,8430 | | 2,8640 |
| EUR | 3,8159 | | 3,8441 |
| GBP | 4,7825 | | 4,8179 |
| JPY | 2,7707 | 100 | 2,7911 |
| RUB | 7,9605 | 100 | 8,0193 |
| KRW | 2,7526 | 1 000 | 2,7730 |
| CNY | 0,4602 | | 0,4636 |
| CHF | 3,1373 | | 3,1604 |