

**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          | 1,2688     | 1,5529     | 186,52     | 1,5226     | 12,1306    | 1,9108     | 42040,11   | 81,1546    | 5,7036     | 1,0717     | 2,0539     | 9,6225     | 1,8042     | 5,8277     | 1710,85    | <b>4,4258</b> |
| <b>EUR</b> | 0,7881     | 1          | 1,2239     | 147,00     | 1,2000     | 9,5606     | 1,5060     | 33133,42   | 63,9610    | 4,4953     | 0,8446     | 1,6187     | 7,5839     | 1,4219     | 4,5931     | 1348,38    | <b>3,4881</b> |
| <b>USD</b> | 0,6440     | 0,8171     | 1          | 120,11     | 0,9805     | 7,8116     | 1,2305     | 27072,00   | 52,2600    | 3,6729     | 0,6901     | 1,3226     | 6,1965     | 1,1618     | 3,7528     | 1101,71    | <b>2,8500</b> |
| <b>JPY</b> | 0,0054     | 0,0068     | 0,0083     | 100        | 0,0082     | 0,0650     | 0,0102     | 22539,34   | 43,5101    | 0,0306     | 0,0057     | 0,0110     | 0,0516     | 0,0097     | 0,0312     | 917,25     | <b>2,3728</b> |
| <b>CHF</b> | 0,6568     | 0,8333     | 1,0199     | 122,50     | 1          | 7,9670     | 1,2549     | 27610,40   | 53,2993    | 3,7459     | 0,7038     | 1,3489     | 6,3197     | 1,1849     | 3,8274     | 1123,62    | <b>2,9067</b> |
| <b>SEK</b> | 0,0824     | 0,1046     | 0,1280     | 15,38      | 0,1255     | 1          | 0,1575     | 3465,62    | 6,6901     | 0,4702     | 0,0883     | 0,1693     | 0,7932     | 0,1487     | 0,4804     | 141,04     | <b>0,3648</b> |
| <b>AUD</b> | 0,5233     | 0,6640     | 0,8127     | 97,61      | 0,7969     | 6,3485     | 1          | 22001,41   | 42,4717    | 2,9850     | 0,5608     | 1,0749     | 5,0359     | 0,9442     | 3,0499     | 895,36     | <b>2,3162</b> |
| <b>IRR</b> | 0,0025     | 0,0032     | 0,0039     | 0,0047     | 0,0038     | 0,0304     | 0,0048     | 1000       | 1,9304     | 0,0143     | 0,0027     | 0,0051     | 0,0241     | 0,0045     | 0,0146     | 40,70      | <b>0,1053</b> |
| <b>RUB</b> | 0,0123     | 0,0156     | 0,0191     | 229,83     | 0,0188     | 0,1495     | 0,0235     | 51802,53   | 100        | 0,0703     | 0,0132     | 0,0253     | 0,1186     | 0,0222     | 0,0718     | 2108,13    | <b>5,4535</b> |
| <b>AED</b> | 0,1753     | 0,2225     | 0,2723     | 32,70      | 0,2670     | 2,1268     | 0,3350     | 7370,74    | 14,2285    | 1          | 0,1879     | 0,3601     | 1,6871     | 0,3163     | 1,0218     | 299,96     | <b>0,7760</b> |
| <b>SDR</b> | 0,93313    | 1,18397    | 1,44906    | 174,05     | 1,4208     | 11,3195    | 1,7830     | 39228,95   | 75,7279    | 5,3223     | 1          | 1,9165     | 8,9791     | 1,6835     | 5,4380     | 1596,44    | <b>4,1298</b> |
| <b>SGD</b> | 0,4869     | 0,6178     | 0,7561     | 90,81      | 0,7413     | 5,9062     | 0,9303     | 20468,77   | 39,5131    | 2,7770     | 0,5218     | 1          | 4,6851     | 0,8784     | 2,8374     | 832,99     | <b>2,1548</b> |
| <b>CNY</b> | 0,1039     | 0,1319     | 0,1614     | 19,38      | 0,1582     | 1,2606     | 0,1986     | 4368,92    | 8,4338     | 0,5927     | 0,1114     | 0,2134     | 1          | 0,1875     | 0,6056     | 177,80     | <b>0,4599</b> |
| <b>CAD</b> | 0,5543     | 0,7033     | 0,8607     | 103,38     | 0,8439     | 6,7237     | 1,0591     | 23301,77   | 44,9819    | 3,1614     | 0,5940     | 1,1384     | 5,3335     | 1          | 3,2302     | 948,28     | <b>2,4531</b> |
| <b>SAR</b> | 0,1716     | 0,2177     | 0,2665     | 32,01      | 0,2613     | 2,0815     | 0,3279     | 7213,81    | 13,9256    | 0,9787     | 0,1839     | 0,3524     | 1,6512     | 0,3096     | 1          | 293,57     | <b>0,7594</b> |
| <b>KRW</b> | 0,0006     | 0,0007     | 0,0009     | 10902      | 0,0009     | 0,0071     | 0,0011     | 24572,71   | 47,4354    | 0,0033     | 0,0006     | 0,0012     | 0,0056     | 0,0011     | 0,0034     | 1000       | <b>2,5869</b> |
| <b>TMT</b> | 0,22595    | 0,28669    | 0,35088    | 42,144     | 0,344      | 2,74091    | 0,43174    | 9498,9474  | 18,33684   | 1,2887     | 0,242141   | 0,4641     | 2,17421    | 0,4076     | 1,316772   | 386,5649   | 1             |

**HALKARA MALIÝE MÜDIRLIGI**

**26.12.2014**

**ALYŞ-ÇALYŞ AMALLARY ÜÇIN  
KESGITLENEN NYRHLAR**

| <b>walýutalaryň belgileri</b> | <b>Alyş</b>   |              | <b>Satış</b>  |
|-------------------------------|---------------|--------------|---------------|
| <b>USD</b>                    | <b>2,8430</b> |              | <b>2,8640</b> |
| <b>EUR</b>                    | <b>3,4795</b> |              | <b>3,5052</b> |
| <b>GBP</b>                    | <b>4,4149</b> |              | <b>4,4475</b> |
| <b>JPY</b>                    | <b>2,3670</b> | <b>100</b>   | <b>2,3845</b> |
| <b>RUB</b>                    | <b>5,4401</b> | <b>100</b>   | <b>5,4803</b> |
| <b>KRW</b>                    | <b>2,5805</b> | <b>1 000</b> | <b>2,5996</b> |
| <b>CNY</b>                    | <b>0,4588</b> |              | <b>0,4622</b> |
| <b>CHF</b>                    | <b>2,8996</b> |              | <b>2,9210</b> |