

TÜRKMENISTANYŇ DÖWLET DAŞARY YKDYSADY IŞ BANKYNYŇ ULANYAN WALÝUTALARYNYŇ GATNAŞYKLYRYNYŇ KESIŞME NYRHLARY

| | GBP | EUR | USD | JPY | CHF | SEK | AUD | IRR | RUB | AED | SDR | SGD | CNY | CAD | SAR | KRW | TMT |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| GBP | 1 | 1,2608 | 1,7141 | 174,72 | 1,5322 | 11,7394 | 1,8311 | 44295,77 | 59,2462 | 6,2955 | 1,1084 | 2,1365 | 10,6336 | 1,8243 | 6,4286 | 1732,87 | 4,8852 |
| EUR | 0,7931 | 1 | 1,3595 | 138,57 | 1,2153 | 9,3108 | 1,4523 | 35132,20 | 46,9898 | 4,9932 | 0,8791 | 1,6945 | 8,4338 | 1,4469 | 5,0987 | 1374,39 | 3,8746 |
| USD | 0,5834 | 0,7356 | 1 | 101,93 | 0,8939 | 6,8487 | 1,0683 | 25842,00 | 34,5640 | 3,6728 | 0,6466 | 1,2464 | 6,2036 | 1,0643 | 3,7504 | 1010,95 | 2,8500 |
| JPY | 0,0057 | 0,0072 | 0,0098 | 100 | 0,0088 | 0,0672 | 0,0105 | 25352,69 | 33,9095 | 0,0360 | 0,0063 | 0,0122 | 0,0609 | 0,0104 | 0,0368 | 991,81 | 2,7960 |
| CHF | 0,6526 | 0,8229 | 1,1187 | 114,03 | 1 | 7,6616 | 1,1951 | 28909,27 | 38,6665 | 4,1087 | 0,7234 | 1,3943 | 6,9399 | 1,1906 | 4,1955 | 1130,94 | 3,1883 |
| SEK | 0,0852 | 0,1074 | 0,1460 | 14,88 | 0,1305 | 1 | 0,1560 | 3773,27 | 5,0468 | 0,5363 | 0,0944 | 0,1820 | 0,9058 | 0,1554 | 0,5476 | 147,61 | 0,4161 |
| AUD | 0,5461 | 0,6886 | 0,9361 | 95,42 | 0,8368 | 6,4111 | 1 | 24190,70 | 32,3554 | 3,4381 | 0,6053 | 1,1668 | 5,8072 | 0,9963 | 3,5107 | 946,35 | 2,6679 |
| IRR | 0,0025 | 0,0031 | 0,0043 | 0,0044 | 0,0038 | 0,0292 | 0,0046 | 1000 | 1,3375 | 0,0157 | 0,0028 | 0,0053 | 0,0265 | 0,0045 | 0,0160 | 39,12 | 0,1103 |
| RUB | 0,0169 | 0,0213 | 0,0289 | 294,90 | 0,0259 | 0,1981 | 0,0309 | 74765,65 | 100 | 0,1063 | 0,0187 | 0,0361 | 0,1795 | 0,0308 | 0,1085 | 2924,86 | 8,2456 |
| AED | 0,1588 | 0,2003 | 0,2723 | 27,75 | 0,2434 | 1,8647 | 0,2909 | 7036,05 | 9,4108 | 1 | 0,1761 | 0,3394 | 1,6891 | 0,2898 | 1,0211 | 275,25 | 0,7760 |
| SDR | 0,90221 | 1,13754 | 1,54648 | 157,63 | 1,3824 | 10,5914 | 1,6520 | 39964,14 | 53,4525 | 5,6799 | 1 | 1,9275 | 9,5937 | 1,6459 | 5,7999 | 1563,41 | 4,4075 |
| SGD | 0,4681 | 0,5902 | 0,8023 | 81,78 | 0,7172 | 5,4948 | 0,8571 | 20733,31 | 27,7311 | 2,9467 | 0,5188 | 1 | 4,9772 | 0,8539 | 3,0090 | 811,10 | 2,2866 |
| CNY | 0,0940 | 0,1186 | 0,1612 | 16,43 | 0,1441 | 1,1040 | 0,1722 | 4165,65 | 5,5716 | 0,5920 | 0,1042 | 0,2009 | 1 | 0,1716 | 0,6046 | 162,96 | 0,4594 |
| CAD | 0,5482 | 0,6911 | 0,9396 | 95,77 | 0,8399 | 6,4349 | 1,0037 | 24280,75 | 32,4758 | 3,4509 | 0,6076 | 1,1711 | 5,8288 | 1 | 3,5238 | 949,87 | 2,6778 |
| SAR | 0,1556 | 0,1961 | 0,2666 | 27,18 | 0,2383 | 1,8261 | 0,2848 | 6890,47 | 9,2161 | 0,9793 | 0,1724 | 0,3323 | 1,6541 | 0,2838 | 1 | 269,56 | 0,7599 |
| KRW | 0,0006 | 0,0007 | 0,0010 | 10083 | 0,0009 | 0,0068 | 0,0011 | 25562,10 | 34,1896 | 0,0036 | 0,0006 | 0,0012 | 0,0061 | 0,0011 | 0,0037 | 1000 | 2,8191 |
| TMT | 0,2047 | 0,25809 | 0,35088 | 35,765 | 0,3136 | 2,40305 | 0,37483 | 9067,3684 | 12,12772 | 1,2887 | 0,226888 | 0,4373 | 2,1767 | 0,3734 | 1,31593 | 354,7193 | 1 |

HALKARA MALIÝE MÜDIRLIGI

08.07.2014

**ALYŞ-ÇALYŞ AMALLARY ÜÇIN
KESGITLENEN NYRHLAR**

| walýutalaryň belgileri | Alyş | | Satış |
|-----------------------------------|---------------|--------------|---------------|
| USD | 2,8430 | | 2,8640 |
| EUR | 3,8651 | | 3,8936 |
| GBP | 4,8732 | | 4,9092 |
| JPY | 2,7891 | 100 | 2,8097 |
| RUB | 8,2253 | 100 | 8,2861 |
| KRW | 2,8122 | 1 000 | 2,8329 |
| CNY | 0,4583 | | 0,4617 |
| CHF | 3,1805 | | 3,2040 |