

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 | 1,2646 | 1,7108 | 173,39 | 1,5351 | 11,6654 | 1,8237 | 44549,23 | 59,9250 | 6,2838 | 1,1099 | 2,1233 | 10,6198 | 1,8384 | 6,4160 | 1760,33 | 4,8758 |
| EUR | 0,7907 | 1 | 1,3528 | 137,11 | 1,2139 | 9,2243 | 1,4421 | 35226,91 | 47,3852 | 4,9688 | 0,8776 | 1,6790 | 8,3975 | 1,4537 | 5,0734 | 1391,96 | 3,8555 |
| USD | 0,5845 | 0,7392 | 1 | 101,35 | 0,8973 | 6,8187 | 1,0660 | 26040,00 | 35,0275 | 3,6730 | 0,6488 | 1,2411 | 6,2075 | 1,0746 | 3,7503 | 1028,95 | 2,8500 |
| JPY | 0,0058 | 0,0073 | 0,0099 | 100 | 0,0089 | 0,0673 | 0,0105 | 25693,14 | 34,5609 | 0,0362 | 0,0064 | 0,0122 | 0,0612 | 0,0106 | 0,0370 | 1015,24 | 2,8120 |
| CHF | 0,6514 | 0,8238 | 1,1145 | 112,95 | 1 | 7,5991 | 1,1880 | 29020,39 | 39,0366 | 4,0934 | 0,7230 | 1,3831 | 6,9180 | 1,1976 | 4,1795 | 1146,72 | 3,1762 |
| SEK | 0,0857 | 0,1084 | 0,1467 | 14,86 | 0,1316 | 1 | 0,1563 | 3818,91 | 5,1370 | 0,5387 | 0,0951 | 0,1820 | 0,9104 | 0,1576 | 0,5500 | 150,90 | 0,4180 |
| AUD | 0,5483 | 0,6935 | 0,9381 | 95,08 | 0,8418 | 6,3966 | 1 | 24428,12 | 32,8593 | 3,4456 | 0,6086 | 1,1643 | 5,8233 | 1,0081 | 3,5182 | 965,26 | 2,6736 |
| IRR | 0,0025 | 0,0031 | 0,0042 | 0,0043 | 0,0038 | 0,0287 | 0,0045 | 1000 | 1,3451 | 0,0154 | 0,0027 | 0,0052 | 0,0261 | 0,0045 | 0,0158 | 39,51 | 0,1094 |
| RUB | 0,0167 | 0,0211 | 0,0285 | 289,34 | 0,0256 | 0,1947 | 0,0304 | 74341,59 | 100 | 0,1049 | 0,0185 | 0,0354 | 0,1772 | 0,0307 | 0,1071 | 2937,55 | 8,1365 |
| AED | 0,1591 | 0,2013 | 0,2723 | 27,59 | 0,2443 | 1,8564 | 0,2902 | 7089,57 | 9,5365 | 1 | 0,1766 | 0,3379 | 1,6900 | 0,2926 | 1,0210 | 280,14 | 0,7759 |
| SDR | 0,90098 | 1,13941 | 1,54139 | 156,22 | 1,3831 | 10,5103 | 1,6431 | 40137,80 | 53,9910 | 5,6615 | 1 | 1,9130 | 9,5682 | 1,6564 | 5,7807 | 1586,01 | 4,3930 |
| SGD | 0,4710 | 0,5956 | 0,8057 | 81,66 | 0,7230 | 5,4941 | 0,8589 | 20981,39 | 28,2229 | 2,9595 | 0,5227 | 1 | 5,0016 | 0,8658 | 3,0218 | 829,06 | 2,2964 |
| CNY | 0,0942 | 0,1191 | 0,1611 | 16,33 | 0,1446 | 1,0985 | 0,1717 | 4194,93 | 5,6428 | 0,5917 | 0,1045 | 0,1999 | 1 | 0,1731 | 0,6042 | 165,76 | 0,4591 |
| CAD | 0,5439 | 0,6879 | 0,9306 | 94,31 | 0,8350 | 6,3453 | 0,9920 | 24232,27 | 32,5958 | 3,4180 | 0,6037 | 1,1549 | 5,7766 | 1 | 3,4899 | 957,52 | 2,6521 |
| SAR | 0,1559 | 0,1971 | 0,2666 | 27,02 | 0,2393 | 1,8182 | 0,2842 | 6943,44 | 9,3399 | 0,9794 | 0,1730 | 0,3309 | 1,6552 | 0,2865 | 1 | 274,36 | 0,7599 |
| KRW | 0,0006 | 0,0007 | 0,0010 | 9850 | 0,0009 | 0,0066 | 0,0010 | 25307,35 | 34,0420 | 0,0036 | 0,0006 | 0,0012 | 0,0060 | 0,0010 | 0,0036 | 1000 | 2,7698 |
| TMT | 0,2051 | 0,25937 | 0,35088 | 35,561 | 0,3148 | 2,39253 | 0,37403 | 9136,8421 | 12,29035 | 1,2888 | 0,227637 | 0,4355 | 2,17807 | 0,3771 | 1,315895 | 361,0351 | 1 |

HALKARA MALIÝE MÜDIRLIGI

19.07.2014

**ALYŞ-ÇALYŞ AMALLARY ÜÇIN
KESGITLENEN NYRHLAR**

| walýutalaryň belgileri | Alyş | | Satış |
|-----------------------------------|---------------|--------------|---------------|
| USD | 2,8430 | | 2,8640 |
| EUR | 3,8460 | | 3,8744 |
| GBP | 4,8638 | | 4,8998 |
| JPY | 2,8051 | 100 | 2,8258 |
| RUB | 8,1165 | 100 | 8,1765 |
| KRW | 2,7630 | 1 000 | 2,7834 |
| CNY | 0,4580 | | 0,4614 |
| CHF | 3,1684 | | 3,1918 |