

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 | 1,2857 | 1,6207 | 177,74 | 1,5510 | 11,7606 | 1,8584 | 43220,83 | 63,8896 | 5,9527 | 1,0897 | 2,0662 | 9,9479 | 1,8093 | 6,0792 | 1709,11 | 4,6190 |
| EUR | 0,7778 | 1 | 1,2606 | 138,25 | 1,2064 | 9,1475 | 1,4455 | 33617,68 | 49,6941 | 4,6301 | 0,8476 | 1,6071 | 7,7376 | 1,4073 | 4,7285 | 1329,37 | 3,5927 |
| USD | 0,6170 | 0,7933 | 1 | 109,67 | 0,9570 | 7,2565 | 1,1467 | 26668,00 | 39,4210 | 3,6729 | 0,6723 | 1,2749 | 6,1380 | 1,1164 | 3,7510 | 1054,55 | 2,8500 |
| JPY | 0,0056 | 0,0072 | 0,0091 | 100 | 0,0087 | 0,0662 | 0,0105 | 24316,59 | 35,9451 | 0,0335 | 0,0061 | 0,0116 | 0,0560 | 0,0102 | 0,0342 | 961,57 | 2,5987 |
| CHF | 0,6447 | 0,8289 | 1,0449 | 114,60 | 1 | 7,5825 | 1,1982 | 27866,25 | 41,1923 | 3,8379 | 0,7026 | 1,3322 | 6,4138 | 1,1666 | 3,9195 | 1101,93 | 2,9781 |
| SEK | 0,0850 | 0,1093 | 0,1378 | 15,11 | 0,1319 | 1 | 0,1580 | 3675,05 | 5,4325 | 0,5062 | 0,0927 | 0,1757 | 0,8459 | 0,1538 | 0,5169 | 145,32 | 0,3928 |
| AUD | 0,5381 | 0,6918 | 0,8721 | 95,64 | 0,8346 | 6,3284 | 1 | 23257,16 | 34,3791 | 3,2031 | 0,5863 | 1,1118 | 5,3529 | 0,9736 | 3,2712 | 919,67 | 2,4855 |
| IRR | 0,0025 | 0,0032 | 0,0040 | 0,0044 | 0,0038 | 0,0291 | 0,0046 | 1000 | 1,4782 | 0,0147 | 0,0027 | 0,0051 | 0,0246 | 0,0045 | 0,0150 | 39,54 | 0,1069 |
| RUB | 0,0157 | 0,0201 | 0,0254 | 278,20 | 0,0243 | 0,1841 | 0,0291 | 67649,22 | 100 | 0,0932 | 0,0171 | 0,0323 | 0,1557 | 0,0283 | 0,0952 | 2675,10 | 7,2296 |
| AED | 0,1680 | 0,2160 | 0,2723 | 29,86 | 0,2606 | 1,9757 | 0,3122 | 7260,75 | 10,7329 | 1 | 0,1831 | 0,3471 | 1,6712 | 0,3040 | 1,0213 | 287,12 | 0,7760 |
| SDR | 0,91771 | 1,17987 | 1,48734 | 163,12 | 1,4234 | 10,7929 | 1,7055 | 39664,38 | 58,6324 | 5,4629 | 1 | 1,8962 | 9,1293 | 1,6605 | 5,5790 | 1568,47 | 4,2389 |
| SGD | 0,4840 | 0,6222 | 0,7844 | 86,02 | 0,7506 | 5,6918 | 0,8994 | 20917,72 | 30,9209 | 2,8809 | 0,5274 | 1 | 4,8145 | 0,8757 | 2,9422 | 827,16 | 2,2355 |
| CNY | 0,1005 | 0,1292 | 0,1629 | 17,87 | 0,1559 | 1,1822 | 0,1868 | 4344,74 | 6,4225 | 0,5984 | 0,1095 | 0,2077 | 1 | 0,1819 | 0,6111 | 171,81 | 0,4643 |
| CAD | 0,5527 | 0,7106 | 0,8957 | 98,24 | 0,8572 | 6,4999 | 1,0271 | 23887,50 | 35,3108 | 3,2899 | 0,6022 | 1,1420 | 5,4980 | 1 | 3,3599 | 944,60 | 2,5528 |
| SAR | 0,1645 | 0,2115 | 0,2666 | 29,24 | 0,2551 | 1,9346 | 0,3057 | 7109,57 | 10,5095 | 0,9792 | 0,1792 | 0,3399 | 1,6364 | 0,2976 | 1 | 281,14 | 0,7598 |
| KRW | 0,0006 | 0,0008 | 0,0009 | 10400 | 0,0009 | 0,0069 | 0,0011 | 25288,51 | 37,3818 | 0,0035 | 0,0006 | 0,0012 | 0,0058 | 0,0011 | 0,0036 | 1000 | 2,7026 |
| TMT | 0,2165 | 0,27834 | 0,35088 | 38,481 | 0,3358 | 2,54614 | 0,40234 | 9357,193 | 13,83193 | 1,2887 | 0,235909 | 0,4473 | 2,15368 | 0,3917 | 1,31614 | 370,0175 | 1 |

HALKARA MALIÝE MÜDIRLIGI

01.10.2014

**ALYŞ-ÇALYŞ AMALLARY ÜÇIN
KESGITLENEN NYRHLAR**

| walýutalaryň belgileri | Alyş | | Satış |
|-----------------------------------|---------------|--------------|---------------|
| USD | 2,8430 | | 2,8640 |
| EUR | 3,5839 | | 3,6103 |
| GBP | 4,6077 | | 4,6417 |
| JPY | 2,5923 | 100 | 2,6115 |
| RUB | 7,2118 | 100 | 7,2651 |
| KRW | 2,6960 | 1 000 | 2,7159 |
| CNY | 0,4632 | | 0,4666 |
| CHF | 2,9708 | | 2,9927 |