

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 | 1.1573 | 1.5461 | 145.43 | 1.4260 | 9.7899 | 1.5018 | 18955.19 | 46.5569 | 5.6787 | 1.0129 | 1.9158 | 9.6515 | 1.5571 | 5.7982 | 1673.56 | 4.4064 |
| EUR | 0.8641 | 1 | 1.3360 | 125.66 | 1.2322 | 8.4596 | 1.2977 | 16379.36 | 40.2303 | 4.9070 | 0.8752 | 1.6554 | 8.3400 | 1.3455 | 5.0103 | 1446.14 | 3.8076 |
| USD | 0.6468 | 0.7485 | 1 | 94.06 | 0.9223 | 6.3320 | 0.9713 | 12260.00 | 30.1125 | 3.6729 | 0.6551 | 1.2391 | 6.2425 | 1.0071 | 3.7502 | 1082.44 | 2.8500 |
| JPY | 0.0069 | 0.0080 | 0.0106 | 100 | 0.0098 | 0.0673 | 0.0103 | 13034.23 | 32.0141 | 0.0390 | 0.0070 | 0.0132 | 0.0664 | 0.0107 | 0.0399 | 1150.80 | 3.0300 |
| CHF | 0.7013 | 0.8116 | 1.0842 | 101.98 | 1 | 6.8654 | 1.0532 | 13292.85 | 32.6494 | 3.9823 | 0.7103 | 1.3435 | 6.7684 | 1.0919 | 4.0661 | 1173.63 | 3.0901 |
| SEK | 0.1021 | 0.1182 | 0.1579 | 14.85 | 0.1457 | 1 | 0.1534 | 1936.20 | 4.7556 | 0.5801 | 0.1035 | 0.1957 | 0.9859 | 0.1590 | 0.5923 | 170.95 | 0.4501 |
| AUD | 0.6659 | 0.7706 | 1.0295 | 96.83 | 0.9495 | 6.5188 | 1 | 12621.67 | 31.0008 | 3.7813 | 0.6744 | 1.2757 | 6.4267 | 1.0368 | 3.8608 | 1114.37 | 2.9341 |
| IRR | 0.0123 | 0.0142 | 0.0190 | 0.0178 | 0.0175 | 0.1201 | 0.0184 | 1000 | 2.4562 | 0.0696 | 0.0124 | 0.0235 | 0.1184 | 0.0191 | 0.0711 | 88.29 | 0.2325 |
| RUB | 0.0215 | 0.0249 | 0.0332 | 312.36 | 0.0306 | 0.2103 | 0.0323 | 40713.99 | 100 | 0.1220 | 0.0218 | 0.0411 | 0.2073 | 0.0334 | 0.1245 | 3594.65 | 9.4645 |
| AED | 0.1761 | 0.2038 | 0.2723 | 25.61 | 0.2511 | 1.7240 | 0.2645 | 3337.96 | 8.1986 | 1 | 0.1784 | 0.3374 | 1.6996 | 0.2742 | 1.0210 | 294.71 | 0.7760 |
| SDR | 0.98730 | 1.14256 | 1.52646 | 143.58 | 1.4079 | 9.6655 | 1.4827 | 18714.40 | 45.9655 | 5.6065 | 1 | 1.8914 | 9.5289 | 1.5373 | 5.7245 | 1652.30 | 4.3504 |
| SGD | 0.5220 | 0.6041 | 0.8070 | 75.91 | 0.7443 | 5.1102 | 0.7839 | 9894.28 | 24.3019 | 2.9642 | 0.5287 | 1 | 5.0379 | 0.8128 | 3.0266 | 873.57 | 2.3001 |
| CNY | 0.1036 | 0.1199 | 0.1602 | 15.07 | 0.1477 | 1.0143 | 0.1556 | 1963.96 | 4.8238 | 0.5884 | 0.1049 | 0.1985 | 1 | 0.1613 | 0.6008 | 173.40 | 0.4565 |
| CAD | 0.6422 | 0.7432 | 0.9930 | 93.40 | 0.9158 | 6.2874 | 0.9645 | 12173.57 | 29.9002 | 3.6470 | 0.6505 | 1.2304 | 6.1985 | 1 | 3.7238 | 1074.81 | 2.8299 |
| SAR | 0.1725 | 0.1996 | 0.2667 | 25.08 | 0.2459 | 1.6884 | 0.2590 | 3269.16 | 8.0296 | 0.9794 | 0.1747 | 0.3304 | 1.6646 | 0.2685 | 1 | 288.64 | 0.7600 |
| KRW | 0.0006 | 0.0007 | 0.0009 | 8689.63 | 0.0009 | 0.0058 | 0.0009 | 11326.26 | 27.8191 | 0.0034 | 0.0006 | 0.0011 | 0.0058 | 0.0009 | 0.0035 | 1000 | 2.6329 |
| TMT | 0.2269 | 0.2626 | 0.3509 | 33.004 | 0.324 | 2.2218 | 0.3408 | 4301.754 | 10.56579 | 1.289 | 0.229863 | 0.435 | 2.1904 | 0.353 | 1.31586 | 379.8035 | 1 |

HALKARA MALIÝE MÜDIRLIGI

2/20/2013

**ALYŞ-ÇALYŞ AMALLARY UÇIN
KESGITLENEN NYRHLAR**

| walýutalaryň belgileri | Alyş | | Satış |
|-------------------------------|---------------|--------------|---------------|
| USD | 2.8430 | | 2.8640 |
| EUR | 3.7982 | | 3.8263 |
| GBP | 4.3956 | | 4.4280 |
| JPY | 3.0226 | 100 | 3.0449 |
| RUB | 9.4413 | 100 | 9.5110 |
| KRW | 2.6264 | 1,000 | 2.6458 |
| CNY | 0.4554 | | 0.4587 |
| CHF | 3.0825 | | 3.1053 |