

**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> | <b>1</b>   | 1.2015     | 1.6383     | 167.30     | 1.4686     | 10.6204    | 1.8375     | 40752.71    | 57.0784    | 6.0175     | 1.0682     | 2.0798     | 9.9266     | 1.8061     | 6.1436     | 1754.37     | <b>4.6692</b> |
| <b>EUR</b> | 0.8323     | <b>1</b>   | 1.3636     | 139.25     | 1.2223     | 8.8397     | 1.5294     | 33919.55    | 47.5078    | 5.0085     | 0.8891     | 1.7311     | 8.2622     | 1.5032     | 5.1135     | 1460.21     | <b>3.8863</b> |
| <b>USD</b> | 0.6104     | 0.7334     | <b>1</b>   | 102.12     | 0.8964     | 6.4826     | 1.1216     | 24875.00    | 34.8400    | 3.6730     | 0.6520     | 1.2695     | 6.0591     | 1.1024     | 3.7500     | 1070.85     | <b>2.8500</b> |
| <b>JPY</b> | 0.0060     | 0.0072     | 0.0098     | <b>100</b> | 0.0088     | 0.0635     | 0.0110     | 24358.60    | 34.1167    | 0.0360     | 0.0064     | 0.0124     | 0.0593     | 0.0108     | 0.0367     | 1048.62     | <b>2.7908</b> |
| <b>CHF</b> | 0.6809     | 0.8181     | 1.1156     | 113.92     | <b>1</b>   | 7.2318     | 1.2512     | 27749.89    | 38.8666    | 4.0975     | 0.7274     | 1.4162     | 6.7594     | 1.2298     | 4.1834     | 1194.61     | <b>3.1794</b> |
| <b>SEK</b> | 0.0942     | 0.1131     | 0.1543     | 15.75      | 0.1383     | <b>1</b>   | 0.1730     | 3837.19     | 5.3744     | 0.5666     | 0.1006     | 0.1958     | 0.9347     | 0.1701     | 0.5785     | 165.19      | <b>0.4396</b> |
| <b>AUD</b> | 0.5442     | 0.6539     | 0.8916     | 91.05      | 0.7992     | 5.7799     | <b>1</b>   | 22178.55    | 31.0633    | 3.2748     | 0.5813     | 1.1319     | 5.4023     | 0.9829     | 3.3435     | 954.77      | <b>2.5411</b> |
| <b>IRR</b> | 0.0028     | 0.0034     | 0.0046     | 0.0047     | 0.0041     | 0.0299     | 0.0052     | <b>1000</b> | 1.4006     | 0.0169     | 0.0030     | 0.0058     | 0.0279     | 0.0051     | 0.0173     | 43.05       | <b>0.1146</b> |
| <b>RUB</b> | 0.0175     | 0.0210     | 0.0287     | 293.11     | 0.0257     | 0.1861     | 0.0322     | 71397.82    | <b>100</b> | 0.1054     | 0.0187     | 0.0364     | 0.1739     | 0.0316     | 0.1076     | 3073.62     | <b>8.1803</b> |
| <b>AED</b> | 0.1662     | 0.1997     | 0.2723     | 27.80      | 0.2441     | 1.7649     | 0.3054     | 6772.39     | 9.4854     | <b>1</b>   | 0.1775     | 0.3456     | 1.6496     | 0.3001     | 1.0210     | 291.55      | <b>0.7759</b> |
| <b>SDR</b> | 0.93618    | 1.12477    | 1.53374    | 156.63     | 1.3748     | 9.9426     | 1.7202     | 38151.78    | 53.4355    | 5.6334     | <b>1</b>   | 1.9471     | 9.2931     | 1.6908     | 5.7515     | 1642.41     | <b>4.3712</b> |
| <b>SGD</b> | 0.4808     | 0.5777     | 0.7877     | 80.44      | 0.7061     | 5.1064     | 0.8835     | 19594.33    | 27.4439    | 2.8933     | 0.5136     | <b>1</b>   | 4.7728     | 0.8684     | 2.9539     | 843.52      | <b>2.2450</b> |
| <b>CNY</b> | 0.1007     | 0.1210     | 0.1650     | 16.85      | 0.1479     | 1.0699     | 0.1851     | 4105.40     | 5.7500     | 0.6062     | 0.1076     | 0.2095     | <b>1</b>   | 0.1819     | 0.6189     | 176.73      | <b>0.4704</b> |
| <b>CAD</b> | 0.5537     | 0.6652     | 0.9071     | 92.63      | 0.8131     | 5.8804     | 1.0174     | 22564.40    | 31.6038    | 3.3318     | 0.5914     | 1.1516     | 5.4963     | <b>1</b>   | 3.4017     | 971.38      | <b>2.5853</b> |
| <b>SAR</b> | 0.1628     | 0.1956     | 0.2667     | 27.23      | 0.2390     | 1.7287     | 0.2991     | 6633.33     | 9.2907     | 0.9795     | 0.1739     | 0.3385     | 1.6158     | 0.2940     | <b>1</b>   | 285.56      | <b>0.7600</b> |
| <b>KRW</b> | 0.0006     | 0.0007     | 0.0009     | 9536       | 0.0008     | 0.0061     | 0.0010     | 23229.21    | 32.5349    | 0.0034     | 0.0006     | 0.0012     | 0.0057     | 0.0010     | 0.0035     | <b>1000</b> | <b>2.6614</b> |
| <b>TMT</b> | 0.21417    | 0.25732    | 0.35088    | 35.832     | 0.3145     | 2.2746     | 0.39354    | 8728.0702   | 12.224561  | 1.2888     | 0.2287723  | 0.4454     | 2.126      | 0.3868     | 1.3157895  | 375.73684   | <b>1</b>      |

**HALKARA MALIÝE MÜDIRLIGI**

**2/11/2014**

**ALYŞ-ÇALYŞ AMALLARY ÜÇIN  
KESGITLENEN NYRHLAR**

| walýutalaryň<br>belgileri | Alyş          |              | Satış         |
|---------------------------|---------------|--------------|---------------|
| <b>USD</b>                | <b>2.8430</b> |              | <b>2.8640</b> |
| <b>EUR</b>                | <b>3.8768</b> |              | <b>3.9054</b> |
| <b>GBP</b>                | <b>4.6577</b> |              | <b>4.6921</b> |
| <b>JPY</b>                | <b>2.7839</b> | <b>100</b>   | <b>2.8045</b> |
| <b>RUB</b>                | <b>8.1602</b> | <b>100</b>   | <b>8.2205</b> |
| <b>KRW</b>                | <b>2.6549</b> | <b>1,000</b> | <b>2.6745</b> |
| <b>CNY</b>                | <b>0.4692</b> |              | <b>0.4727</b> |

|  |            |               |               |
|--|------------|---------------|---------------|
|  | <b>CHF</b> | <b>3.1716</b> | <b>3.1950</b> |
|--|------------|---------------|---------------|