

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 | 1,2509 | 1,5628 | 181,14 | 1,5023 | 11,5505 | 1,7881 | 41814,28 | 73,9087 | 5,7402 | 1,0674 | 2,0274 | 9,5709 | 1,7669 | 5,8633 | 1710,95 | 4,4540 |
| EUR | 0,7994 | 1 | 1,2493 | 144,81 | 1,2010 | 9,2335 | 1,4294 | 33426,27 | 59,0825 | 4,5887 | 0,8533 | 1,6207 | 7,6510 | 1,4125 | 4,6871 | 1367,73 | 3,5605 |
| USD | 0,6399 | 0,8004 | 1 | 115,91 | 0,9613 | 7,3909 | 1,1442 | 26756,00 | 47,2925 | 3,6730 | 0,6830 | 1,2973 | 6,1242 | 1,1306 | 3,7518 | 1094,80 | 2,8500 |
| JPY | 0,0055 | 0,0069 | 0,0086 | 100 | 0,0083 | 0,0638 | 0,0099 | 23083,43 | 40,8011 | 0,0317 | 0,0059 | 0,0112 | 0,0528 | 0,0098 | 0,0324 | 944,53 | 2,4588 |
| CHF | 0,6656 | 0,8327 | 1,0403 | 120,58 | 1 | 7,6884 | 1,1902 | 27833,14 | 49,1964 | 3,8209 | 0,7105 | 1,3495 | 6,3707 | 1,1761 | 3,9028 | 1138,87 | 2,9647 |
| SEK | 0,0866 | 0,1083 | 0,1353 | 15,68 | 0,1301 | 1 | 0,1548 | 3620,13 | 6,3987 | 0,4970 | 0,0924 | 0,1755 | 0,8286 | 0,1530 | 0,5076 | 148,13 | 0,3856 |
| AUD | 0,5593 | 0,6996 | 0,8740 | 101,31 | 0,8402 | 6,4596 | 1 | 23384,74 | 41,3336 | 3,2102 | 0,5970 | 1,1338 | 5,3526 | 0,9881 | 3,2791 | 956,86 | 2,4909 |
| IRR | 0,0025 | 0,0032 | 0,0040 | 0,0046 | 0,0038 | 0,0294 | 0,0046 | 1000 | 1,7675 | 0,0146 | 0,0027 | 0,0052 | 0,0244 | 0,0045 | 0,0149 | 40,92 | 0,1065 |
| RUB | 0,0135 | 0,0169 | 0,0211 | 245,09 | 0,0203 | 0,1563 | 0,0242 | 56575,57 | 100 | 0,0777 | 0,0144 | 0,0274 | 0,1295 | 0,0239 | 0,0793 | 2314,95 | 6,0263 |
| AED | 0,1742 | 0,2179 | 0,2723 | 31,56 | 0,2617 | 2,0122 | 0,3115 | 7284,51 | 12,8757 | 1 | 0,1860 | 0,3532 | 1,6674 | 0,3078 | 1,0215 | 298,07 | 0,7759 |
| SDR | 0,93684 | 1,17194 | 1,46410 | 169,70 | 1,4074 | 10,8210 | 1,6752 | 39173,46 | 69,2409 | 5,3776 | 1 | 1,8994 | 8,9664 | 1,6553 | 5,4930 | 1602,90 | 4,1727 |
| SGD | 0,4932 | 0,6170 | 0,7708 | 89,35 | 0,7410 | 5,6971 | 0,8820 | 20624,37 | 36,4546 | 2,8313 | 0,5265 | 1 | 4,7207 | 0,8715 | 2,8920 | 843,91 | 2,1969 |
| CNY | 0,1045 | 0,1307 | 0,1633 | 18,93 | 0,1570 | 1,2068 | 0,1868 | 4368,90 | 7,7222 | 0,5998 | 0,1115 | 0,2118 | 1 | 0,1846 | 0,6126 | 178,77 | 0,4654 |
| CAD | 0,5660 | 0,7080 | 0,8845 | 102,52 | 0,8503 | 6,5371 | 1,0120 | 23665,31 | 41,8296 | 3,2487 | 0,6041 | 1,1474 | 5,4168 | 1 | 3,3184 | 968,34 | 2,5208 |
| SAR | 0,1706 | 0,2134 | 0,2665 | 30,89 | 0,2562 | 1,9700 | 0,3050 | 7131,51 | 12,6053 | 0,9790 | 0,1820 | 0,3458 | 1,6323 | 0,3013 | 1 | 291,81 | 0,7596 |
| KRW | 0,0006 | 0,0007 | 0,0009 | 10587 | 0,0009 | 0,0068 | 0,0010 | 24439,17 | 43,1974 | 0,0034 | 0,0006 | 0,0012 | 0,0056 | 0,0010 | 0,0034 | 1000 | 2,6032 |
| TMT | 0,22452 | 0,28086 | 0,35088 | 40,67 | 0,3373 | 2,5933 | 0,40146 | 9388,0702 | 16,59386 | 1,2888 | 0,239654 | 0,4552 | 2,14884 | 0,3967 | 1,316421 | 384,1404 | 1 |

HALKARA MALIÝE MÜDIRLIGI

18.11.2014

**ALYŞ-ÇALYŞ AMALLARY ÜÇIN
KESGITLENEN NYRHLAR**

| walýutalaryň belgileri | Alyş | | Satış |
|------------------------|---------------|--------------|---------------|
| USD | 2,8430 | | 2,8640 |
| EUR | 3,5518 | | 3,5780 |
| GBP | 4,4431 | | 4,4759 |
| JPY | 2,4528 | 100 | 2,4709 |
| RUB | 6,0115 | 100 | 6,0559 |
| KRW | 2,5968 | 1 000 | 2,6160 |
| CNY | 0,4643 | | 0,4677 |
| CHF | 2,9574 | | 2,9793 |