

Exchange Rates Quiz (Key)

Calculate the current exchange rates for the currency listed.

Convert U. S. dollars to foreign currency (number of U.S. dollars X current foreign units)

Use the Treasury Reporting Rates of Exchange (updated quarterly).

<https://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/currentRates.htm>

Note: Answers are based on the Treasury Reporting Rates of Exchange as of March 31, 2015 (updated quarterly).

1. Bahrain - Dinar **0.3770**

$$1,000 \text{ USD} = \underline{\quad 377 \quad} \text{ Dinar}$$

2. Canada - Dollar **1.2770**

$$550 \text{ USD} = \underline{\quad 702.35 \quad} \text{ Dollar}$$

3. Egypt - Pound **7.6300**

$$134 \text{ USD} = \underline{\quad 1,022.42 \quad} \text{ Pound}$$

4. Korea - Won **1,108.4800**

$$48 \text{ USD} = \underline{\quad 53,207.04 \quad} \text{ Won}$$

5. Turkey - Lira **2.6140**

$$233 \text{ USD} = \underline{\quad 609.06 \quad} \text{ Lira}$$

Convert foreign currency to USD dollars (foreign currency units ÷ foreign currency units per U.S. dollar)

6. Austria - Euro **0.9300**

$$2,348 \text{ Euro} = \underline{\quad 2,524.73 \quad} \text{ USD}$$

7. Croatia - Kuna **6.9000**

$$88 \text{ Kuna} = \underline{\quad 12.75 \quad} \text{ USD}$$

8. Indonesia - Rupiah **12,985.0000**

$$1,500 \text{ Rupiah} = \underline{\quad .12 \quad} \text{ USD}$$

9. Jordan - Dinar **0.7080**

$$434 \text{ Dinar} = \underline{\quad 612.99 \quad} \text{ USD}$$

10. United Kingdom - Pound Sterling **0.6770**

$$394 \text{ Pound Sterling} = \underline{\quad 581.98 \quad} \text{ USD}$$