

Foreign Exchange Rates

Country/Area	Currency	Rate per £
Euro zone	Euro	1.17
USA	Dollar	1.60
Switzerland	Franc	1.54
Australia	Dollar	1.62
China	Yuan	10.53
Japan	Yen	132.1
Egypt	Pound	9.29
Brazil	Real	2.68
India	Rupee	73.1
Pakistan	Rupee	137.3
South Africa	Rand	11.28
Poland	Zloty	4.25

Euro zone Countries

Euro zone countries
Austria
Belgium
Cyprus
Estonia
Finland
France
Germany
Greece
Ireland
Italy
Luxemburg
Malta
Netherlands
Portugal
Slovakia
Slovenia
Spain

Questions:

1. Change the following

- (a) £300 into US dollars
- (b) £150 into Euros
- (c) £620 into Indian Rupees.
- (d) £800 into Brazilian Real
- (e) £1250 into Chinese Yuan.
- (f) £145 into Polish Zloty.

2. Change the following into British pounds. **Give your answer to the nearest penny.**

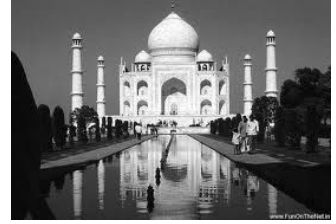
- (a) 550 euros
- (b) 7500 Japanese Yen
- (c) 150 Egyptian pounds
- (d) 450 South African Rand
- (e) 700 Australian Dollars.
- (f) 1000 Polish Zloty

3. Amanda is going on holiday to Greece. She changes £600 into Euros.

How many Euros will Amanda receive?

4. Michael is travelling to Brussels in Belgium on a business trip. He changes £850 into Euros. How many Euros will he receive?

5. James is going to visit the Taj Mahal in Agra, India. He changes £1200 into Indian Rupees. How much will he receive?



6. Laura is on holiday in Spain. While there she buys an MP4 player costing 210 Euros. Calculate the cost of the MP4 player in British pounds. **Give your answer to the nearest pound.**



7. On a trip to Switzerland Neil books into a hotel for 5 nights. The cost of staying in the hotel is 520 Swiss Francs. How much would this be in British pounds?

8. Nikki has booked a holiday in Egypt so that she can visit the pyramids. While on holiday Nikki spends 5500 Egyptian pounds. How much is this in British pounds? **Give your answer to the nearest pound.**



9. Seanaid is going to Las Vegas for a wedding. She changes £850 into US dollars. How much will she receive?



10. Shaheen is going to Pakistan to visit relatives. While there she spends 55 000 Rupees. Convert this amount to British pounds. **Give your answer to the nearest penny.**

11. Below are shown the prices of the same watch in 4 different countries.

USA	Germany	Australia	Japan
120 dollars	84 Euros	130 dollars	9700 Yen

- (a) Convert each of these costs into British pounds.
 (b) In which country is the watch cheapest?



12. Nichola is offered a teaching job in an English speaking school in India. She is to be paid a salary of 1 608 200 Rupees. How much would this be in British pounds?

13. Claire is going to China to visit the Emperor's warriors. She changes £1400 into Chinese Yuan. How many Yuan will she get?



14. Stephen is going to Paris on a 5-day break. He changes £850 into Euros.

- (a) How many Euros will he receive?
(b) While in Paris he spends 720 Euros. How many Euros does he have left?
(c) Stephen changes the remaining Euros back to British pounds. How much will he get to the nearest pound?



15. Mariana is going to visit family in Rio de Janeiro, Brazil. She changes £550 into Real.

- (a) How many Real will she receive?
(b) While in Brazil Mariana spends 1100 Real before changing the rest back to British pounds. How much will she get **to the nearest pound**?



16. Sasha has been living in Glasgow for 10 years. She is returning to Estonia on a visit. She changes £1200 into Euros.

- (a) How many Euros will she receive?
(b) She spends 1140 Euros while in Estonia and then changes the rest back to pounds at a rate of £1 = 1.22 Euros. How much will she receive? **Give your answer to the nearest pound.**

17. David wants to buy a Ford Focus car. He can get the car in the UK for £14500. He sees the same car on sale in the Netherlands for 14000 Euros. Shipping to the UK will cost an extra 10% of the cost in the Netherlands.

- How much will it cost in total to buy the car in the Netherlands and have it shipped to the UK?
- How much would he save if he bought the car in the Netherlands?



18. Debbie buys clothes from a supplier in the USA. The total cost of the clothes is 250 dollars. Shipping the clothes costs an extra 30 dollars.

- Calculate the value of the clothes in British pounds.
- On arrival in the UK customs add an extra 20% VAT to the cost of the clothes. Calculate how much Debbie has to pay in total.

19. Mark goes on holiday to Australia. He changes £1100 into Australian dollars.

- How many dollars will he receive?
- While on holiday Mark spends 1400 dollars. How many dollars does Mark have left?
- He changes his remaining money back to British pounds at a rate of £1 = 1.72 dollars and is charged 2% of the final amount as commission by the bank. How much will Mark get **to the nearest pound**?



20. Ruby is interested in archaeology and decides to visit Egypt and then Greece to see some ancient sites.

- She changes £850 into Egyptian pounds. How many Egyptian pounds will she receive?
- While in Egypt she spends 4300 Egyptian pounds. How much will she have left?
- Ruby then moves on to Greece and changes her Egyptian pounds into Euros at a rate of 1 Euro = 7.88 Egyptian pounds. How many Euros will she receive?

