

# Exchange Rates Quiz

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>

1. Bahrain - Dinar \_\_\_\_\_  
1,000 USD = \_\_\_\_\_ Dinar
2. Canada - Dollar \_\_\_\_\_  
550 USD = \_\_\_\_\_ Dollar
3. Egypt - Pound \_\_\_\_\_  
134 USD = \_\_\_\_\_ Pound
4. Korea - Won \_\_\_\_\_  
48 USD = \_\_\_\_\_ Won
5. Turkey - Lira \_\_\_\_\_  
233 USD = \_\_\_\_\_ Lira

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

6. Austria - Euro \_\_\_\_\_  
2,348 Euro = \_\_\_\_\_ USD
7. Croatia - Kuna \_\_\_\_\_  
88 Kuna = \_\_\_\_\_ USD
8. Indonesia - Rupiah \_\_\_\_\_  
1,500 Rupiah = \_\_\_\_\_ USD
9. Jordan - Dinar \_\_\_\_\_  
434 Dinar = \_\_\_\_\_ USD
10. United Kingdom - Pound Sterling \_\_\_\_\_  
394 Pound Sterling \_\_\_\_\_ USD