Exchange Rates (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. Argentina – Peso 8.8100
   179 USD = ___1,576.99____ Peso

2. Belgium – Euro .9300
   78 USD = ___72.54_____ Euro

3. India – Rupee 62.2500
   300 USD = ___18,675.00____ Rupee

4. Japan – Yen 119.9000
   215 USD = ___25,778.50____ Yen

5. Mexico – Peso 15.3510
   154 USD = ___2,364.05_____ Peso

6. Norway – Krone 8.0890
   88 USD = ___711.83____ Krone

7. Poland – Zloty 3.8020
   340 USD = ___1,292.68____ Zloty

8. Singapore – Dollar 1.3740
   638 USD = ___876.61_____ Dollar

   469 USD = ___5,726.02____ Rand

10. Vietnam – Dong 214.5000
    25 USD = ___5,362.50_____ Dong
Exchange Rates **(Key)**

Calculate the current exchange rates for the currency listed.

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

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).

11. Angola – Kwanza 104.0000
   34 Kwanza = ___33___ USD

12. Australia - Dollar 1.3150
   1,500 Dollar = __1,140.68___ USD

13. Chile - Peso 629.4000
   2,500 Peso = ___3.97___ USD

14. Denmark - Krone 6.9490
   75 Krone = ___10.79___ USD

15. Hong Kong - Dollar 7.7540
   160 Dollar = ___20.63___ USD

16. Morocco - Dirham 9.9180
   130 Dirham = ___13.11___ USD

17. Panama - Balboa 1.0000
   65 Balboa = ___65.00___ USD

18. Russia - Ruble 58.1300
   275 Ruble = ___4.73___ USD

19. Spain - Euro 0.9300
   78 Euro = ___83.87___ USD

20. Switzerland - Franc 0.9720
   400 Franc = ___411.52___ USD