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