

# Exchange Rates (Key)

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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**

$$179 \text{ USD} = \underline{\quad 1,576.99 \quad} \text{ Peso}$$

2. Belgium – Euro **.9300**

$$78 \text{ USD} = \underline{\quad 72.54 \quad} \text{ Euro}$$

3. India – Rupee **62.2500**

$$300 \text{ USD} = \underline{\quad 18,675.00 \quad} \text{ Rupee}$$

4. Japan – Yen **119.9000**

$$215 \text{ USD} = \underline{\quad 25,778.50 \quad} \text{ Yen}$$

5. Mexico – Peso **15.3510**

$$154 \text{ USD} = \underline{\quad 2,364.05 \quad} \text{ Peso}$$

6. Norway – Krone **8.0890**

$$88 \text{ USD} = \underline{\quad 711.83 \quad} \text{ Krone}$$

7. Poland – Zloty **3.8020**

$$340 \text{ USD} = \underline{\quad 1,292.68 \quad} \text{ Zloty}$$

8. Singapore – Dollar **1.3740**

$$638 \text{ USD} = \underline{\quad 876.61 \quad} \text{ Dollar}$$

9. South Africa – Rand **12.2090**

$$469 \text{ USD} = \underline{\quad 5,726.02 \quad} \text{ Rand}$$

10. Vietnam – Dong **214.5000**

$$25 \text{ USD} = \underline{\quad 5,362.50 \quad} \text{ Dong}$$

# Exchange Rates (Key)

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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