

Currency Conversions

Currency	1.00 GBP	1.00 US\$
Euro	1.11	0.89
US Dollar (US\$)	1.25	1.00
Indian Rupee	95	76.14
Australian Dollar (AUS\$)	1.82	1.46
Canadian Dollar (CAN\$)	4.59	1.35
Emirati Dirham	6.16	3.67
Swiss Franc	1.19	0.95
Chinese Yuan	8.84	7.08
Malaysian Ringgit	5.34	4.28
New Zealand Dollar (NZ\$)	1.94	1.55

The table to the left shows how much £1 is worth in other countries. For example £1=US\$1.25 (USA). Use the information in the table to answer the following questions. You may use a calculator. Round your answers to 2 decimal places.

- I have £150. How much will I have if I go to:
 - Europe
 - USA
 - Australia
 - Switzerland
 - New Zealand
- How much money do I have in pounds if I have:
 - £340 US Dollars
 - 400 Canadian Dollars
 - 2000 Indian Rupee
 - 480 Chinese Yuan
 - 600 Euros
- I am going on a trip to the USA so I need to convert my money into US Dollars. How many dollars will I have if I start with:
 - 600 Swiss Francs
 - 800 New Zealand Dollars
 - 900 Emirati Dirhams
 - 1000 Rupee
 - 50 Canadian Dollars
- Below are the prices of two items, they are the same but were bought in different countries, say which country sold the item for cheaper.
 - China= 300 Malaysia= 160
 - Austrailia= 60 Canada=90
 - India= 1500 Emirates= 80
 - USA= 70 Switzerland=60
 - France=200 USA= 240

Currency Conversions:

Answers

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Answers rounded to 2dp

- I have £150. How much will I have if I go to:
 - Europe $150 \times 1.11 = 166.5$ Euros
 - USA $150 \times 1.25 = 187.5$ US\$
 - Australia $150 \times 1.82 = 273$ AU\$
 - Switzerland $150 \times 1.19 = 178.5$ Swiss Francs
 - New Zealand $150 \times 1.94 = 291$ NZ\$
- How much money do I have in pounds if I have:
 - 340 US Dollars $340 \div 1.25 = \pounds 272.00$
 - 400 Canadian Dollars $400 \div 4.59 = \pounds 87.15$
 - 2000 Indian Rupee $2000 \div 95 = \pounds 21.05$
 - 480 Chinese Yuan $480 \div 8.84 = \pounds 54.30$
 - 600 Euros $600 \div 1.11 = \pounds 540.54$
- I am going on a trip to the USA so I need to convert my money into US Dollars. How many dollars will I have if I start with:
 - 600 Swiss Francs $600 \div 0.95 = \text{US}\631.58
 - 800 New Zealand Dollars $800 \div 1.55 = \text{US}\516.13
 - 900 Emirati Dirhams $900 \div 3.67 = \text{US}\245.23
 - 1000 Rupee $1000 \div 76.14 = \text{US}\13.13
 - 50 Canadian Dollars $50 \div 1.35 = \text{US}\37.04
- Below are the prices of two items, they are the same but were bought in different countries, say which country sold the item for cheaper. Convert into pounds to compare.
 - China= 300 Malaysia= 160 $300 \div 8.84 = \pounds 33.94$ $160 \div 5.34 = \pounds 29.96$
 - Australia= 60 Canada=90 $60 \div 1.82 = \pounds 32.97$ $90 \div 4.59 = \pounds 20.70$
 - India= 1500 Emirates= 80 $1500 \div 95 = \pounds 15.79$ $80 \div 6.16 = \pounds 12.99$
 - USA= 70 Switzerland=60 $70 \div 1.25 = \pounds 56.00$ $60 \div 1.19 = \pounds 50.42$
 - France= 200 USA= 240 $200 \div 1.11 = \pounds 180.18$ $240 \div 1.25 = \pounds 192.00$