

Foreign Exchange

The table below shows a list of exchange rates for the UK Pound.

Use these to answer the questions in this worksheet.

Remember – money should always be rounded to 2d.p. for your final answer.

	GBP EUR		1.119	Pounds to Euros
	GBP USD		1.2178	Pounds to Dollars
	GBP NZD		1.9984	Pounds to New Zealand Dollars
	GBP AUD		1.8647	Pounds to Australian Dollars
	GBP CAD		1.7038	Pounds to Canadian Dollars
	GBP JPY		131.16	Pounds to Yen
	GBP ZAR		21.403	Pounds to South African Rands
	GBP AED		4.4693	Pounds to Dirhams
	GBP INR		92.592	Pounds to Rupees
	GBP TRY		8.2988	Pounds to Lira
	GBP CHF		1.185	Pounds to Swiss Francs

1. Change each of the following amounts from Pounds into the currency stated.

- (a) £740 into Euros (b) £420 into NZD (c) £1200 into USD
 (d) £2257.50 into Lira (e) £855.75 into Rupees (f) £261.50 into ZAR

2. Change each of these amounts into Pounds.

- (a) €2500 (b) 1200 USD (c) 45000 Rupees
 (d) 4250 Swiss Francs (e) 480.75 AUD (f) 25765.42 Yen

3. Ronan has £1250 and Alex has €980. They are going on a trip to Germany. How many Euros will they have altogether?

4. Richard changes £2400 into Canadian Dollars for a trip. On the trip he spends 2550CAD.
 (a) How many Canadian Dollars would Richard have left?
 (b) He changed the remaining money back into pounds. How much would he get?



5. Janice is going on a trip to Spain for 12 days. She changes £2150 into euros. While she is in Spain she spends an average of €115 per day.
- How many euros would Janice have left at the end of her holiday?
 - Janice converts this back into pounds. How much would she get?
6. The MacDonald family were on holiday in France. At the start of their holiday they change £1200 into Euros. While in France they spent 1136 Euros. They have returned home and want to change their remaining Euros back into pounds Sterling. How much will they get for their remaining Euros? (The bank will only change the money in multiples of 10 Euros).
7. Erin goes on holiday to Australia. She changes £1700 into Australian dollars.
- How many Australian dollars will Erin receive?
 - While on holiday Erin spends 1450 dollars. How many dollars does she have left?
 - When she returns, Erin changes the remaining dollars back into pounds. How much will Erin get to the nearest pound?
8. Ian and his wife have £3500 to spend on a family holiday. They have two children – aged 1 and 5. The costs of flight tickets are shown below (per person).
- | | | |
|--------|----------|---------|
| Adults | Children | Under 3 |
| £270 | £140 | Free |
- They are going on holiday to Greece for 14 days. The hotel will cost €980 for the 14 days.
- How much would they have after they pay for their flights?
 - They convert this into Euros. How much would they receive?
 - They want to split the rest of the money equally for the 14 days of the holiday. How much should they spend each day?