

Foreign Currency

Country	Exchange rate for £ sterling	Country	Exchange rate for £ sterling
Australia	2.82 Australian dollars	South Africa	16.34 rand
European countries	1.58 euros	Turkey	2520000 New Turkish lira
Switzerland	2.32 Swiss francs	U.S.A.	1.55 US dollars

- Use the above rates to convert:
 - £200 to Euros
 - £1000 to dollars
 - £250 to rand
 - £560 to Australian dollars
- Moira is going mountaineering in the Alps. She has managed to save £900 for her spending money. She changes her money into euros before she goes, how many euros will she receive?
- Anne is going to Italy on holiday.
 - She changes £500 to Euros, how many euros will she get?
 - While in Italy she decides to visit Switzerland for the day. She wants to change €100 into Swiss Francs.
Anne knows the exchange rate is £1 = 2.32 Swiss Francs
How many Swiss Francs should she get for €100?
- David buys a bottle of aftershave in South Africa for 398 rand. The same bottle of aftershave cost £29.99 in Scotland.
Does he save money by buying the after shave in South Africa?
Explain your answer.
- A room in the Hotel Royale in Florida costs £110 per night.
 - Find the cost of the hotel room per night in dollars.

Mr and Mrs Newsmith are going to Florida. Their return flights cost £159 each.

 - Find the total cost of their flights and a 5 night stay at the Hotel Royale in dollars.
- Matthew is going to Switzerland and wants to change £500 into Swiss francs. Two travel agents offer the following exchange rates.

TRAVELSUN
£1 = 2.46 Swiss francs
No commission

SOLLAIR
£1 = 2.50 Swiss francs
2% commission payable

- How many Swiss francs would Matthew receive from Travelsun?
- Which travel agent will give Matthew more Swiss francs for his £500?