

## EXCHANGE RATE QUOTATIONS LIST

In the table there are exchange rates of foreign currencies in a certain Slovak bank which were valid on 1.11.2006.

country	amount	currency	purchase	sale
Japan	100	JPY	24,05	25,00
USA	1	USD	28,73	30,27
Hungary	100	HUF	13,14	14,22
Germany	1	EUR	36,39	38,33



The bank charges a fee of 1% from the total value of the sold foreign currency, at least the minimum of 50 Sk.

If the foreign currency is returned to the bank there is no charge for the money exchange. The final sum is rounded off to the half crown (0.50 Sk)

**Excercise 1:** Explain what these abbreviations mean JPY, USD, HUF, EUR.

Answer: .....

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**Excercise 2:** What do the numbers in the columns purchase and sale mean?

Answer: .....

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**Excercise 3:** After returning from holidays in Germany we were left with 200 euros. How much money in the Slovak currency (Sk) would we get for these 200 euros in the bank?

Calculation:

Answer: .....

**Excercise 4:** Peter wanted to return one dollar to his friend. He decided that he would buy it in this bank. How much would it cost?

Calculation:

Answer: .....



**Excercise 5:** Marta gave a bank clerk 3,000 Sk and she wanted the clerk to change them to yen. How much did she get?



Calculation:

Answer: .....

**Excercise 6:** Marta gave a bank clerk 9,000 Sk and wanted the clerk to give her as many whole euros as possible. How many euros did she get? What was the change if you know that the bank clerk rounds off to 0.50 Sk?

Calculation:

Answer: .....

**Excercise 7:** How many forints (HUF) we changed after coming back from Hungary if we got 18,607 Sk?

Calculation: