

University of Notre Dame
Budgeted Foreign Currency Conversion Rates
In Effect for Fiscal 2025

Currency		FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
British Pound (GBP) - Operations	£ 1	£ 1.28	£ 1.23	£ 1.37	£ 1.39	£ 1.35	£ 1.27	£ 1.42
British Pound (GBP) – Capital ¹	£ 1	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00
Euro (EUR) - Operations	€ 1	€ 1.11	€ 1.11	€ 1.15	€ 1.22	€ 1.15	€ 1.22	€ 1.27
Euro (EUR) – Capital ²	€ 1	€ 1.00	€ 1.00	€ 1.00	€ 1.00	€ 1.00	€ 1.00	€ 1.00
Australian Dollar (AUD)	AUD 1	0.70	0.72	0.72	0.76	0.700	0.761	0.761
Brazilian Real (BRL)	BRL 1	0.20	0.20	0.20	0.20	0.250	0.310	0.4279
Chilean Peso (CLP)	CLP 1	0.0013	0.0013	0.0015	0.0015	0.0015	0.0015	0.001896
Chinese Yuan Renminbi (CNY)	CNY 1	0.1505	0.1505	0.1505	0.1505	0.1505	0.1505	0.1505
Israeli New Shekel (ILS)	ILS 1	0.2900	0.300	0.3100	0.2900	0.2900	0.2683	0.2683
Japanese Yen (JPY)	JPY 1	0.007	0.009014	0.009014	0.009014	0.009014	0.009014	0.009014
Kenyan Schilling (KES)	KES 1	0.007	0.009	0.01117	0.01117	0.01117	0.01117	0.01117
Mexican Peso (MXN)	MXN 1	0.055	0.055	0.055	0.055	0.055	0.055	0.09301

¹ As of 2019 rate for GBP capital account went to £1:\$1

² As of 2019 rate for EUR capital account went to €1:\$1