

University of Notre Dame
Budgeted Foreign Currency Conversion Rates
In Effect for Fiscal 2023

Budgeted F/X Conversion								
Currency		FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	
British Pound (GBP) - Operations	£ 1	\$ 1.37	\$ 1.39	\$ 1.35	\$ 1.37	\$ 1.42	\$ 1.28	
British Pound (GBP) - Capital ¹	£ 1	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.50	
Euro (EUR) - Operations	€ 1	\$ 1.15	\$ 1.22	\$ 1.15	\$ 1.22	\$ 1.27	\$ 1.10	
Euro (EUR) - Capital ²	€ 1	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.11	
Australian Dollar (AUD)	AUD 1	\$ 0.720	\$ 0.760	\$ 0.700	\$ 0.761	\$ 0.761	\$ 0.761	
Brazilian Real (BRL)	BRL 1	\$ 0.200	\$ 0.200	\$ 0.250	\$ 0.310	\$ 0.4279	\$ 0.4279	
Chilean Peso (CLP)	CLP 1	\$ 0.0015	\$ 0.0015	\$ 0.0015	\$ 0.0015	\$ 0.001896	\$ 0.001896	
Chinese Yuan Renminbi (CNY)	CNY 1	\$ 0.1505	\$ 0.1505	\$ 0.1505	\$ 0.1505	\$ 0.1505		
Israeli New Shekel (ILS)	ILS 1	\$ 0.3100	\$ 0.2900	\$ 0.2900	\$ 0.2683	\$ 0.2683	\$ 0.2683	
Japanese Yen (JPY)	JPY 1	\$ 0.009014	\$ 0.009014	\$ 0.009014	\$ 0.009014	\$ 0.009014	\$ 0.009014	
Kenyan Schilling (KES)	KES 1	\$ 0.01117	\$ 0.01117	\$ 0.01117	\$ 0.01117	\$ 0.01117	\$ 0.01117	
Mexican Peso (MXN)	MXN 1	\$ 0.055	\$ 0.055	\$ 0.055	\$ 0.055	\$ 0.09301	\$ 0.09301	

1 As of Feb 1, 2019 rate for GBP capital account went from £1:\$1.50 to £1:\$1

2 As of Feb 1, 2019 rate for EUR capital account went from €1:\$1.11 to €1:\$1