

University of Notre Dame
Budgeted Foreign Currency Conversion Rates
In Effect for Fiscal 2024

							Budgeted F/X Conversion				
Currency			FY2024	FY2023	FY2022	FY2021	FY2020				
British Pound (GBP) - Operations	£	1	\$ 1.23	\$ 1.37	\$ 1.39	\$ 1.35	\$ 1.37				
British Pound (GBP) - Capital ¹	£	1	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
Euro (EUR) - Operations	€	1	\$ 1.11	\$ 1.15	\$ 1.22	\$ 1.15	\$ 1.22				
Euro (EUR) - Capital ²	€	1	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00				
Australian Dollar (AUD)	AUD	1	\$ 0.720	\$ 0.720	\$ 0.760	\$ 0.700	\$ 0.761				
Brazilian Real (BRL)	BRL	1	\$ 0.200	\$ 0.200	\$ 0.200	\$ 0.250	\$ 0.310				
Chilean Peso (CLP)	CLP	1	\$ 0.0013	\$ 0.0015	\$ 0.0015	\$ 0.0015	\$ 0.0015				
Chinese Yuan Renminbi (CNY)	CNY	1	\$ 0.1505	\$ 0.1505	\$ 0.1505	\$ 0.1505	\$ 0.1505				
Israeli New Shekel (ILS)	ILS	1	\$ 0.3000	\$ 0.3100	\$ 0.2900	\$ 0.2900	\$ 0.2683				
Japanese Yen (JPY)	JPY	1	\$ 0.009014	\$ 0.009014	\$ 0.009014	\$ 0.009014	\$ 0.009014				
Kenyan Schilling (KES)	KES	1	\$ 0.009	\$ 0.01117	\$ 0.01117	\$ 0.01117	\$ 0.01117				
Mexican Peso (MXN)	MXN	1	\$ 0.055	\$ 0.055	\$ 0.055	\$ 0.055	\$ 0.055				

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