

University of Notre Dame
Budgeted Foreign Currency Conversion Rates
In Effect for Fiscal 2027

Currency		FY2027	FY2026	FY2025	FY2024	FY2023
British Pound (GBP) - Operations	£ 1	\$ 1.36	\$ 1.26	\$ 1.28	\$ 1.23	\$ 1.37
British Pound (GBP) - Capital*	£ 1	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Euro (EUR) - Operations	€ 1	\$ 1.20	\$ 1.07	\$ 1.11	\$ 1.11	\$ 1.15
Euro (EUR) - Capital*	€ 1	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Australian Dollar (AUD)	AUD 1	0.69	0.67	0.70	0.72	0.72
Brazilian Real (BRL)	BRL 1	0.188	0.188	0.20	0.20	0.20
Chilean Peso (CLP)	CLP 1	0.0012	0.0013	0.0013	0.0013	0.0015
Chinese Yuan Renminbi (CNY)	CNY 1	0.1505	0.1505	0.1505	0.1505	0.1505
Indian Rupee (INR)	INR 1	0.011				
Israeli New Shekel (ILS)	ILS 1	0.32	0.28	0.29	0.30	0.31
Japanense Yen (JPY)	JPY 1	0.0069	0.007	0.007	0.009014	0.009014
Kenyan Schilling (KES)	KES 1	0.00700	0.007	0.007	0.009	0.01117
Mexican Peso (MXN)	MXN 1	0.053	0.053	0.055	0.055	0.055

***The 1:1 exchange rate on capital and renovation project activity is temporary and is used to allow for monitoring of activity in GLed and other reporting tools in the respective foreign currency. At the completion of the project, the activity is converted to USD at the average monthly spot rate for the period the expenses occurred. This allows for both the funding and capitalization of the project to occur in USD. Please contact the**