ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 08/31/2012

		O&M (DOD) FY 2012 BUDGET RATE		MILCON & FH FY 2012 BUDGET RATE		ADJUSTING RATE **	
COUNTRY	MONETARY UNIT	U.S. DOLLARS FOR ONE UNIT OF FOREIGN CURRENCY	UNITS OF FOREIGN CURRENCY FOR ONE U.S. DOLLAR	U.S. DOLLARS FOR ONE FOREIGN CURRENCY	UNITS OF FOREIGN CURRENCY FOR ONE U.S. DOLLAR	ADJUSTING RATE (IN U.S. DOLLARS)	ADJUSTING RATE (IN FOREIGN CURRENCY)
DENMARK	KRONE	0.1791505	5.5819	0.1791505	5.5819	0.1686625	5.9290
EUROPEAN UNION*	EURO	1.3349353	0.7491	1.3349353	0.7491	1.2562814	0.7960
ICELAND	KRONA	0.0094995	105.2688	0.0094995	105.2688	0.0081974	121.9900
JAPAN	YEN	0.0109586	91.2524	0.0109586	91.2524	0.0127356	78.5200
NORWAY	KRONE	0.1641901	6.0905	0.1641901	6.0905	0.1723544	5.8020
SINGAPORE	DOLLAR	0.7019514	1.4246	0.7019514	1.4246	0.8006405	1.2490
SOUTH KOREA	WON	0.0009095	1,099.5183	0.0009095	1099.5183	0.0008822	1133.5900
TURKEY	LIRA	0.7072636	1.4139	0.7072636	1.4139	0.5500550	1.8180
UNITED KINGDOM	POUND	1.6900456	0.5917	1.6900456	0.5917	1.5822785	0.6320

^{*}On January 1, 1999, the euro became the official currency of 11 member states of the European Union with a fixed conversion rate against their national currencies. The euro was adopted by Greece on January 1, 2001. The value of the euro fluctuates according to market conditions against the dollar and all other currencies. Euro notes and coins were introduced to replace national notes and coins on January 1, 2002.