

**ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE,"  
"FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND  
"DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING"  
For Month Ended 8/31/2020**

| COUNTRY         | MONETARY UNIT | O&M (DOD)<br>FY 2020 BUDGET RATE                          |   | MILCON & FH<br>FY 2020 BUDGET RATE             |   | ADJUSTING RATE                            |   |
|-----------------|---------------|---|---|--|---|---|---|
|                 |               | U.S. DOLLARS<br>FOR ONE<br>UNIT OF<br>FOREIGN<br>CURRENCY | UNITS OF<br>FOREIGN<br>CURRENCY<br>FOR ONE<br>U.S. DOLLAR | U.S. DOLLARS<br>FOR ONE<br>FOREIGN<br>CURRENCY | UNITS OF<br>FOREIGN<br>CURRENCY<br>FOR ONE<br>U.S. DOLLAR | ADJUSTING<br>RATE (IN<br>U.S.<br>DOLLARS) | ADJUSTING<br>RATE (IN<br>FOREIGN<br>CURRENCY) |
| DENMARK         | KRONE         | 0.1562354   | 6.4006  | 0.1562354                                      | 6.4006  | 0.1603849                                 | 6.2350  |
| EUROPEAN UNION* | EURO          | 1.1645511   | 0.8587  | 1.1645511                                      | 0.8587  | 1.1933174                                 | 0.8380  |
| ICELAND         | KRONA         | 0.0091885   | 108.8315  | 0.0091885                                      | 108.8315  | 0.0072711                                 | 137.5300                                      |
| JAPAN           | YEN           | 0.0089965   | 111.1542  | 0.0089965                                      | 111.1542  | 0.0094402                                 | 105.9300                                      |
| NORWAY          | KRONE         | 0.1220390   | 8.1941  | 0.1220390                                      | 8.1941  | 0.1143380                                 | 8.7460  |
| SINGAPORE       | DOLLAR        | 0.7342144   | 1.3620  | 0.7342144                                      | 1.3620  | 0.7352941                                 | 1.3600  |
| SOUTH KOREA     | WON           | 0.0008991   | 1112.2819   | 0.0008991                                      | 1112.2819   | 0.0008435                                 | 1185.5100                                     |
| TURKEY          | LIRA          | 0.1868391   | 5.3522  | 0.1868391                                      | 5.3522  | 0.1360915                                 | 7.3480  |
| UNITED KINGDOM  | POUND         | 1.3133701   | 0.7614  | 1.3133701                                      | 0.7614  | 1.3333333                                 | 0.7500  |

\*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.