## ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 1/31/2020

		O&M (DOD) FY 2020 BUDGET RATE		MILCON & FH FY 2020 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	0.1562354	6.4006	0.1562354	6.4006	0.1478634	6.7630
<b>EUROPEAN UNION*</b>	EURO	1.1645511	0.8587	1.1645511	0.8587	1.1049724	0.9050
ICELAND	KRONA	0.0091885	108.8315	0.0091885	108.8315	0.0081110	123.2900
JAPAN	YEN	0.0089965	111.1542	0.0089965	111.1542	0.0091777	108.9600
NORWAY	KRONE	0.1220390	8.1941	0.1220390	8.1941	0.1085305	9.2140
SINGAPORE	DOLLAR	0.7342144	1.3620	0.7342144	1.3620	0.7326007	1.3650
SOUTH KOREA	WON	0.0008991	1112.2819	0.0008991	1112.2819	0.0008370	1194.6900
TURKEY	LIRA	0.1868391	5.3522	0.1868391	5.3522	0.1671682	5.9820
UNITED KINGDOM	POUND	1.3133701	0.7614	1.3133701	0.7614	1.3123360	0.7620

<sup>\*</sup>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.