ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 7/30/2011

		O&M (DOD) FY 2011 BUDGET RATE		MILCON & FH FY 2011 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	0.1860984	5.3735	0.1860984	5.3735	0.1914242	5.2240
EUROPEAN UNION*	EURO	1.3865779	0.7212	1.3865779	0.7212	1.4265335	0.7010
ICELAND	KRONA	0.0117322	85.2358	0.0117322	85.2358	0.0086498	115.6100
JAPAN	YEN	0.0098086	101.9517	0.0098086	101.9517	0.0128949	77.5500
NORWAY	KRONE	0.1631641	6.1288	0.1631641	6.1288	0.1842978	5.4260
SINGAPORE	DOLLAR	0.6821748	1.4659	0.6821748	1.4659	0.8298755	1.2050
SOUTH KOREA	WON	0.0008699	1149.5059	0.0008699	1149.5059	0.0009488	1054.0000
TURKEY	LIRA	0.7205649	1.3878	0.7205649	1.3878	0.5941771	1.6830
UNITED KINGDOM	POUND	1.7340038	0.5767	1.7340038	0.5767	1.6286645	0.6140

^{*}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.