ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 7/31/2012

		O&M (DOD) FY 2012 BUDGET RATE		MILCON & FH FY 2012 BUDGET RATE		ADJUSTING RATE **	
		U.S. DOLLARS	UNITS OF		UNITS OF		
		FOR ONE	FOREIGN	U.S. DOLLARS	FOREIGN	ADJUSTING	ADJUSTING
		UNIT OF	CURRENCY	FOR ONE	CURRENCY	RATE (IN	RATE (IN
	MONETARY	FOREIGN	FOR ONE	FOREIGN	FOR ONE	U.S.	FOREIGN
COUNTRY	UNIT	CURRENCY	U.S. DOLLAR	CURRENCY	U.S. DOLLAR	DOLLARS)	CURRENCY)
DENMARK	KRONE	0.1791505	5.5819	0.1791505	5.5819	0.1651800	6.0540
EUROPEAN UNION*	EURO	1.3349353	0.7491	1.3349353	0.7491	1.2285012	0.8140
ICELAND	KRONA	0.0094995	105.2688	0.0094995	105.2688	0.0082795	120.7800
JAPAN	YEN	0.0109586	91.2524	0.0109586	91.2524	0.0127910	78.1800
NORWAY	KRONE	0.1641901	6.0905	0.1641901	6.0905	0.1656452	6.0370
SINGAPORE	DOLLAR	0.7019514	1.4246	0.7019514	1.4246	0.8045052	1.2430
SOUTH KOREA	WON	0.0009095	1099.5183	0.0009095	1099.5183	0.0008847	1130.2700
TURKEY	LIRA	0.7072636	1.4139	0.7072636	1.4139	0.5571031	1.7950
UNITED KINGDOM	POUND	1.6900456	0.5917	1.6900456	0.5917	1.5698587	0.6370

*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.