ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 10/31/09

		O&M (DOD) FY 2010 BUDGET RATE		MILCON & FH FY 2010 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	0.1715178	5.8303	0.1715178	5.8303	0.1988429	5.0291
EUROPEAN UNION*	EURO	1.2924906	0.7737	1.2924906	0.7737	1.4800000	0.6757
ICELAND	KRONA	0.0113496	88.1091	0.0113496	88.1091	0.0080444	124.3099
JAPAN	YEN	0.0091746	108.9969	0.0091746	108.9969	0.0111012	90.0800
NORWAY	KRONE	0.1577063	6.3409	0.1577063	6.3409	0.1743922	5.7342
SINGAPORE	DOLLAR	0.6593696	1.5166	0.6593696	1.5166	0.7159216	1.3968
SOUTH KOREA	WON	0.0008392	1191.5708	0.0008392	1191.5708	0.0008430	1186.2000
TURKEY	LIRA	0.7203054	1.3883	0.7203054	1.3883	0.6638784	1.5063
UNITED KINGDOM	POUND	1.6934801	0.5905	1.6934801	0.5905	1.6520071	0.6053

^{*}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.