## ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 10/31/2012

		O&M (DOD) FY 2013 BUDGET RATE		MILCON & FH FY 2013 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	0.1853362	5.3956	0.1853362	5.3956	0.1743983	5.7340
EUROPEAN UNION*	EURO	1.3810247	0.7241	1.3810247	0.7241	1.3003901	0.7690
ICELAND	KRONA	0.0093553	106.8909	0.0093553	106.8909	0.0078833	126.8500
JAPAN	YEN	0.0121354	82.4035	0.0121354	82.4035	0.0125282	79.8200
NORWAY	KRONE	0.1684579	5.9362	0.1684579	5.9362	0.1758396	5.6870
SINGAPORE	DOLLAR	0.7511455	1.3313	0.7511455	1.3313	0.8196721	1.2200
SOUTH KOREA	WON	0.0009131	1095.1635	0.0009131	1095.1635	0.0009177	1089.6700
TURKEY	LIRA	0.6892749	1.4508	0.6892749	1.4508	0.5574136	1.7940
UNITED KINGDOM	POUND	1.6826519	0.5943	1.6826519	0.5943	1.6129032	0.6200

<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.