

**ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE,"
"FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND
"DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING"
For Month Ended 10/31/2023**

COUNTRY	MONETARY UNIT	O&M (DOD) FY 2024 BUDGET RATE		MILCON & FH FY 2024 BUDGET RATE		ADJUSTING RATE	
		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	0.1372062	7.2883	0.1372062	7.2883	0.1427552	7.0050
EUROPEAN UNION	EURO	1.0206165	0.9798	1.0206165	0.9798	1.0660981	0.9380
ICELAND	KRONA	0.0070197	142.4565	0.0070197	142.4565	0.0072333	138.2500
JAPAN	YEN	0.0071858	139.1635	0.0071858	139.1635	0.0066348	150.7200
NORWAY	KRONE	0.0992211	10.0785	0.0992211	10.0785	0.0898230	11.1330
SINGAPORE	DOLLAR	0.7229090	1.3833	0.7229090	1.3833	0.7320644	1.3660
SOUTH KOREA	WON	0.0007443	1343.5392	0.0007443	1343.5392	0.0007419	1347.8100
TURKEY*	NEW LIRA	0.0541460	18.4686	0.0541460	18.4686	0.0355568	28.1240
UNITED KINGDOM	POUND	1.1761938	0.8502	1.1761938	0.8502	1.2180268	0.8210

*The Turkish Grand National Assembly passed legislation in December 2003 enabling the redenomination of the Turkish Lira by eliminating six zeros and introducing a new currency. The Turkey new lira was launched on January 1, 2005, to replace the previous Turkish Lira at the rate of 1 new Turkish lira (International Organization for Standards (ISO) code TRY) equivalent to 1,000,000 old Turkish lira (ISO code TRL).

Source: Corporate Finance Institute : <https://corporatefinanceinstitute.com/resources/foreign-exchange/turkish-lira-try/>