## ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 9/30/2014

		O&M (DOD) FY 2014 BUDGET RATE		MILCON & FH FY 2014 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	0.1751896	5.7081	0.1751896	5.7081	0.1692620	5.9080
EUROPEAN UNION*	EURO	1.3063357	0.7655	1.3063357	0.7655	1.2610340	0.7930
ICELAND	KRONA	0.0081387	122.8694	0.0081387	122.8694	0.0082590	121.0800
JAPAN	YEN	0.0096206	103.9439	0.0096206	103.9439	0.0091241	109.6000
NORWAY	KRONE	0.1741584	5.7419	0.1741584	5.7419	0.1551590	6.4450
SINGAPORE	DOLLAR	0.8057368	1.2411	0.8057368	1.2411	0.7843137	1.2750
SOUTH KOREA	WON	0.0009045	1105.5923	0.0009045	1105.5923	0.0009483	1054.5500
TURKEY	LIRA	0.5563282	1.7975	0.5563282	1.7975	0.4389816	2.2780
UNITED KINGDOM	POUND	1.5281174	0.6544	1.5281174	0.6544	1.6181230	0.6180

\*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.