## ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 9/30/2018

		O&M (DOD) FY 2018 BUDGET RATE		MILCON & FH FY 2018 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	0.1441234	6.9385	0.1441234	6.9385	0.1553277	6.4380
EUROPEAN UNION*	EURO	1.0719263	0.9329	1.0719263	0.9329	1.1587486	0.8630
ICELAND	KRONA	0.0089060	112.2842	0.0089060	112.2842	0.0090114	110.9700
JAPAN	YEN	0.0089818	111.3365	0.0089818	111.3365	0.0088222	113.3500
NORWAY	KRONE	0.1188849	8.4115	0.1188849	8.4115	0.1223840	8.1710
SINGAPORE	DOLLAR	0.7076139	1.4132	0.7076139	1.4132	0.7309942	1.3680
SOUTH KOREA	WON	0.0008650	1156.1200	0.0008650	1156.1200	0.0009011	1109.7000
TURKEY	LIRA	0.2874472	3.4789	0.2874472	3.4789	0.1662787	6.0140
UNITED KINGDOM	POUND	1.2388503	0.8072	1.2388503	0.8072	1.3037810	0.7670

<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.