ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 01/31/2024

		O&M (DOD) FY 2024 BUDGET RATE		MILCON & FH FY 2024 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	0.1372062	7.2883	0.1372062	7.2883	0.1453911	6.8780
EUROPEAN UNION	EURO	1.0206165	0.9798	1.0206165	0.9798	1.0834236	0.9230
ICELAND	KRONA	0.0070197	142.4565	0.0070197	142.4565	0.0073158	136.6900
JAPAN	YEN	0.0071858	139.1635	0.0071858	139.1635	0.0067659	147.8000
NORWAY	KRONE	0.0992211	10.0785	0.0992211	10.0785	0.0956663	10.4530
SINGAPORE	DOLLAR	0.7229090	1.3833	0.7229090	1.3833	0.7468260	1.3390
SOUTH KOREA	WON	0.0007443	1343.5392	0.0007443	1343.5392	0.0007502	1332.9300
TURKEY*	NEW LIRA	0.0541460	18.4686	0.0541460	18.4686	0.0329446	30.3540
UNITED KINGDOM	POUND	1.1761938	0.8502	1.1761938	0.8502	1.2690355	0.7880

^{*}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/