ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 01/31/2025

		O&M (DOD) FY 2025 BUDGET RATE		MILCON & FH FY 2025 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	0.1450326	6.8950	0.1450326	6.8950	0.1391208	7.1880
EUROPEAN UNION	EURO	1.0811980	0.9249	1.0811980	0.9249	1.0384216	0.9630
ICELAND	KRONA	0.0073479	136.0931	0.0073479	136.0931	0.0070842	141.1600
JAPAN	YEN	0.0068619	145.7323	0.0068619	145.7323	0.0064591	154.8200
NORWAY	KRONE	0.0935988	10.6839	0.0935988	10.6839	0.0884173	11.3100
SINGAPORE	DOLLAR	0.7398091	1.3517	0.7398091	1.3517	0.7374631	1.3560
SOUTH KOREA	WON	0.0007609	1314.2081	0.0007609	1314.2081	0.0006900	1449.3800
TURKEY*	NEW LIRA	0.0373419	26.7796	0.0373419	26.7796	0.0278886	35.8570
UNITED KINGDOM	POUND	1.2534470	0.7978	1.2534470	0.7978	1.2422360	0.8050

^{*}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/