ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 07/31/2024

		O&M (DOD) FY 2024 ENACTED RATE		MILCON & FH FY 2024 ENACTED RATE		ADJUSTING RATE	
		U.S. DOLLARS	UNITS OF		UNITS OF		
		FOR ONE	FOREIGN	U.S. DOLLARS	FOREIGN	ADJUSTING	ADJUSTING
		UNIT OF	CURRENCY	FOR ONE	CURRENCY	RATE (IN	RATE (IN
	MONETARY	FOREIGN	FOR ONE	FOREIGN	FOR ONE	U.S.	FOREIGN
COUNTRY	UNIT	CURRENCY	U.S. DOLLAR	CURRENCY	U.S. DOLLAR	DOLLARS)	CURRENCY)
DENMARK	KRONE	0.1151318	8.6857	0.1151318	8.6857	0.1451168	6.8910
EUROPEAN UNION	EURO	0.8580745	1.1654	0.8580745	1.1654	1.0834236	0.9230
ICELAND	KRONA	0.0059206	168.9027	0.0059206	168.9027	0.0072411	138.1000
JAPAN	YEN	0.0060776	164.5398	0.0060776	164.5398	0.0066582	150.1900
NORWAY	KRONE	0.0837149	11.9453	0.0837149	11.9453	0.0916758	10.9080
SINGAPORE	DOLLAR	0.6073489	1.6465	0.6073489	1.6465	0.7473842	1.3380
SOUTH KOREA	WON	0.0006311	1584.6181	0.0006311	1584.6181	0.0007289	1371.9500
TURKEY*	NEW LIRA	0.0455249	21.9660	0.0455249	21.9660	0.0301623	33.1540
UNITED KINGDOM	POUND	0.9909821	1.0091	0.9909821	1.0091	1.2836970	0.7790

^{*}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/