## ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 03/31/2023

		O&M (DOD) FY 2023 ENACTED RATE		MILCON & FH FY 2023 ENACTED 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	0.1432624	6.9802	0.1432624	6.9802	0.1459854	6.8500
EUROPEAN UNION	EURO	1.0659844	0.9381	1.0659844	0.9381	1.0869565	0.9200
ICELAND	KRONA	0.0076108	131.3927	0.0076108	131.3927	0.0073502	136.0500
JAPAN	YEN	0.0078267	127.7677	0.0078267	127.7677	0.0075098	133.1600
NORWAY	KRONE	0.1065371	9.3864	0.1065371	9.3864	0.0956114	10.4590
SINGAPORE	DOLLAR	0.7272727	1.3750	0.7272727	1.3750	0.7418398	1.3480
SOUTH KOREA	WON	0.0007942	1259.1031	0.0007942	1259.1031	0.0007655	1306.3000
TURKEY*	NEW LIRA	0.0634792	15.7532	0.0634792	15.7532	0.0521295	19.1830
UNITED KINGDOM	POUND	1.2623075	0.7922	1.2623075	0.7922	1.2376238	0.8080

<sup>\*</sup>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/