ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 10/31/2022

		O&M (DOD) FY 2023 BUDGET RATE		MILCON & FH FY 2023 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	0.1602693	6.2395	0.1602693	6.2395	0.1334045	7.4960
EUROPEAN UNION	EURO	1.1918951	0.8390	1.1918951	0.8390	0.9930487	1.0070
ICELAND	KRONA	0.0079942	125.0912	0.0079942	125.0912	0.0069382	144.1300
JAPAN	YEN	0.0091156	109.7015	0.0091156	109.7015	0.0067281	148.6300
NORWAY	KRONE	0.1167760	8.5634	0.1167760	8.5634	0.0963855	10.3750
SINGAPORE	DOLLAR	0.7448235	1.3426	0.7448235	1.3426	0.7067138	1.4150
SOUTH KOREA	WON	0.0008752	1142.6335	0.0008752	1142.6335	0.0007002	1428.1300
TURKEY*	NEW LIRA	0.1178606	8.4846	0.1178606	8.4846	0.0537201	18.6150
UNITED KINGDOM	POUND	1.3888889	0.7200	1.3888889	0.7200	1.1534025	0.8670

^{*}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/