

**ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE,"
"FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND
"DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING"
For Month Ended 9/30/2011**

COUNTRY	MONETARY UNIT	O&M (DOD) FY 2011 BUDGET RATE		MILCON & FH FY 2011 BUDGET RATE		ADJUSTING RATE **	
		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	0.1860984	5.3735	0.1860984	5.3735	0.1816201	5.5060
EUROPEAN UNION*	EURO	1.3865779	0.7212	1.3865779	0.7212	1.3513514	0.7400
ICELAND	KRONA	0.0117322	85.2358	0.0117322	85.2358	0.0084854	117.8500
JAPAN	YEN	0.0098086	101.9517	0.0098086	101.9517	0.0130141	76.8400
NORWAY	KRONE	0.1631641	6.1288	0.1631641	6.1288	0.1714090	5.8340
SINGAPORE	DOLLAR	0.6821748	1.4659	0.6821748	1.4659	0.7704160	1.2980
SOUTH KOREA	WON	0.0008699	1149.5059	0.0008699	1149.5059	0.0008468	1180.9000
TURKEY	LIRA	0.7205649	1.3878	0.7205649	1.3878	0.5387931	1.8560
UNITED KINGDOM	POUND	1.7340038	0.5767	1.7340038	0.5767	1.5600624	0.6410

*On January 1, 1999, the euro became the official currency of 11 member states of the European Union with a fixed conversion rate against their national currencies. The euro was adopted by Greece on January 1, 2001. The value of the euro fluctuates according to market conditions against the dollar and all other currencies. Euro notes and coins were introduced to replace national notes and coins on January 1, 2002.