

**ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE,"  
"FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND  
"DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING"  
For Month Ended 09/30/2023**

COUNTRY	MONETARY UNIT	O&M (DOD) FY 2023 ENACTED RATE		MILCON & FH FY 2023 ENACTED 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	0.1432624	6.9802	0.1432624	6.9802	0.1420858	7.0380
EUROPEAN UNION	EURO	1.0659844	0.9381	1.0659844	0.9381	1.0593220	0.9440
ICELAND	KRONA	0.0076108	131.3927	0.0076108	131.3927	0.0073206	136.6000
JAPAN	YEN	0.0078267	127.7677	0.0078267	127.7677	0.0067024	149.2000
NORWAY	KRONE	0.1065371	9.3864	0.1065371	9.3864	0.0941354	10.6230
SINGAPORE	DOLLAR	0.7272727	1.3750	0.7272727	1.3750	0.7336757	1.3630
SOUTH KOREA	WON	0.0007942	1259.1031	0.0007942	1259.1031	0.0007440	1344.0700
TURKEY*	NEW LIRA	0.0634792	15.7532	0.0634792	15.7532	0.0364604	27.4270
UNITED KINGDOM	POUND	1.2623075	0.7922	1.2623075	0.7922	1.2254902	0.8160

\*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/>