## ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 09/30/2024

		O&M (DOD) FY 2024 ENACTED RATE		MILCON & FH FY 2024 ENACTED RATE		ADJUSTING RATE	
		U.S. DOLLARS FOR ONE UNIT OF	UNITS OF FOREIGN	U.S. DOLLARS	UNITS OF FOREIGN	ADJUSTING	ADJUSTING
	MONETARY	FOREIGN	CURRENCY FOR ONE	FOR ONE FOREIGN	CURRENCY FOR ONE	RATE (IN U.S.	RATE (IN FOREIGN
COUNTRY	UNIT	CURRENCY	U.S. DOLLAR	CURRENCY	U.S. DOLLAR	DOLLARS)	CURRENCY)
DENMARK	KRONE	0.1151318	8.6857	0.1151318	8.6857	0.1501953	6.6580
EUROPEAN UNION	EURO	0.8580745	1.1654	0.8580745	1.1654	1.1198208	0.8930
ICELAND	KRONA	0.0059206	168.9027	0.0059206	168.9027	0.0074394	134.4200
JAPAN	YEN	0.0060776	164.5398	0.0060776	164.5398	0.0070190	142.4700
NORWAY	KRONE	0.0837149	11.9453	0.0837149	11.9453	0.0950390	10.5220
SINGAPORE	DOLLAR	0.6073489	1.6465	0.6073489	1.6465	0.7806401	1.2810
SOUTH KOREA	WON	0.0006311	1584.6181	0.0006311	1584.6181	0.0007630	1310.7000
TURKEY*	NEW LIRA	0.0455249	21.9660	0.0455249	21.9660	0.0292586	34.1780
UNITED KINGDOM	POUND	0.9909821	1.0091	0.9909821	1.0091	1.3422819	0.7450

<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/