ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE," "FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND "DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING" For Month Ended 01/31/2012

			O&M (DOD) FY 2012 BUDGET RATE		MILCON & FH FY 2012 BUDGET RATE		ADJUSTING RATE **	
		U.S. DOLLARS	UNITS OF		UNITS OF			
		FOR ONE	FOREIGN	U.S. DOLLARS	FOREIGN	ADJUSTING	ADJUSTING	
		UNIT OF	CURRENCY	FOR ONE	CURRENCY	RATE (IN	RATE (IN	
	MONETARY	FOREIGN	FOR ONE	FOREIGN	FOR ONE	U.S.	FOREIGN	
COUNTRY	UNIT	CURRENCY	U.S. DOLLAR	CURRENCY	U.S. DOLLAR	DOLLARS)	CURRENCY)	
DENMARK	KRONE	0.1791505	5.5819	0.1791505	5.5819	0.1773679	5.6380	
EUROPEAN UNION*	EURO	1.3349353	0.7491	1.3349353	0.7491	1.3192612	0.7580	
ICELAND	KRONA	0.0094995	105.2688	0.0094995	105.2688	0.0081473	122.7400	
JAPAN	YEN	0.0109586	91.2524	0.0109586	91.2524	0.0130941	76.3700	
NORWAY	KRONE	0.1641901	6.0905	0.1641901	6.0905	0.1722060	5.8070	
SINGAPORE	DOLLAR	0.7019514	1.4246	0.7019514	1.4246	0.7987220	1.2520	
SOUTH KOREA	WON	0.0009095	1,099.5183	0.0009095	1099.5183	0.0008925	1120.5000	
TURKEY	LIRA	0.7072636	1.4139	0.7072636	1.4139	0.5656109	1.7680	
UNITED KINGDOM	POUND	1.6900456	0.5917	1.6900456	0.5917	1.5772871	0.6340	

*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.