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| COMMONWEALTH OF AUSTRALIA | | | | | | | | | | | | | | |
| *CUSTOMS ACT 1901* | | | | | | | | | | | | | | |
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| NOTICE OF RATES OF EXCHANGE - section 161J *CUSTOMS ACT 1901* - 04/01/2022 | | | | | | | | | | | | | | |
| I, Martin Ryan, delegate of the Comptroller-General of Customs, hereby specify, pursuant to section 161J *of the Customs Act 1901*, that the amounts set out in Columns 3 to 9 hereunder are the ruling rates of exchange, on the dates specified, for the purposes of ascertaining the value of imported goods under the provisions of Division 2 of Part VIII of the Customs Act 1901. | | | | | | | | | | | | | | |
| SCHEDULE |  |  |  | |  | | (Foreign Currency = AUS $1) | | | | | | | | |
| Column 1 | Column 2 | Column 3 | | Column 4 | | Column 5 | | Column 6 | | Column 7 | Column 8 | | | Column 9 | |
|  | Currency | 29/12/2021 | | 30/12/2021 | | 31/12/2021 | | 01/01/2022 | | 02/01/2022 | 03/01/2022 | | | 04/01/2022 | |
| Brazil | Real | 4.1048 | | 4.0672 | | 4.1278 | | 4.0371 | | 4.0371 | 4.0371 | | | 4.0371 | |
| Canada | Dollar | 0.9265 | | 0.9261 | | 0.9268 | | 0.9232 | | 0.9232 | 0.9232 | | | 0.9232 | |
| China, PR of | Yuan | 4.6027 | | 4.6004 | | 4.6139 | | 4.6165 | | 4.6165 | 4.6165 | | | 4.6165 | |
| Denmark | Kroner | 4.7438 | | 4.7507 | | 4.7514 | | 4.7593 | | 4.7593 | 4.7593 | | | 4.7593 | |
| European Union | Euro | 0.6381 | | 0.639 | | 0.639 | | 0.64 | | 0.64 | 0.64 | | | 0.64 | |
| Fiji | Dollar | 1.5239 | | 1.5262 | | 1.5281 | | 1.5271 | | 1.5271 | 1.5271 | | | 1.5271 | |
| Hong Kong | Dollar | 5.6389 | | 5.6362 | | 5.6538 | | 5.6528 | | 5.6528 | 5.6528 | | | 5.6528 | |
| India | Rupee | 54.37 | | 53.98 | | 54.15 | | 53.91 | | 53.91 | 53.91 | | | 53.91 | |
| Indonesia | Rupiah | 10298 | | 10291 | | 10335 | | 10341 | | 10341 | 10341 | | | 10341 | |
| Israel | Shekel | 2.2772 | | 2.2425 | | 2.2635 | | 2.2547 | | 2.2547 | 2.2547 | | | 2.2547 | |
| Japan | Yen | 82.67 | | 82.98 | | 83.37 | | 83.39 | | 83.39 | 83.39 | | | 83.39 | |
| Korea, Republic of | Won | 856.66 | | 856.63 | | 857.98 | | 860.38 | | 860.38 | 860.38 | | | 860.38 | |
| Malaysia | Ringgit | 3.0363 | | 3.0218 | | 3.0261 | | 3.0268 | | 3.0268 | 3.0268 | | | 3.0268 | |
| New Zealand | Dollar | 1.0592 | | 1.0613 | | 1.0591 | | 1.0605 | | 1.0605 | 1.0605 | | | 1.0605 | |
| Norway | Kroner | 6.3767 | | 6.3633 | | 6.3692 | | 6.3916 | | 6.3916 | 6.3916 | | | 6.3916 | |
| Pakistan | Rupee | 128.68 | | 128.7 | | 129.06 | | 128.47 | | 128.47 | 128.47 | | | 128.47 | |
| Papua New Guinea | Kina | 2.4935 | | 2.4924 | | 2.5004 | | 2.4997 | | 2.4997 | 2.4997 | | | 2.4997 | |
| Philippines | Peso | 36.15 | | 36.54 | | 36.94 | | 36.93 | | 36.93 | 36.93 | | | 36.93 | |
| Singapore | Dollar | 0.9819 | | 0.9784 | | 0.9797 | | 0.9795 | | 0.9795 | 0.9795 | | | 0.9795 | |
| Solomon Islands | Dollar | 5.808 | | 5.8103 | | 5.8194 | | 5.8178 | | 5.8178 | 5.8178 | | | 5.8178 | |
| South Africa | Rand | 11.3081 | | 11.3857 | | 11.5469 | | 11.526 | | 11.526 | 11.526 | | | 11.526 | |
| Sri Lanka | Rupee | 146.35 | | 146.18 | | 146.86 | | 146.6 | | 146.6 | 146.6 | | | 146.6 | |
| Sweden | Krona | 6.5678 | | 6.543 | | 6.5478 | | 6.5537 | | 6.5537 | 6.5537 | | | 6.5537 | |
| Switzerland | Franc | 0.6632 | | 0.6627 | | 0.6631 | | 0.662 | | 0.662 | 0.662 | | | 0.662 | |
| Taiwan | Dollar | 20.04 | | 19.96 | | 20.03 | | 20.03 | | 20.03 | 20.03 | | | 20.03 | |
| Thailand | Baht | 24.21 | | 24.2 | | 24.22 | | 24.18 | | 24.18 | 24.18 | | | 24.18 | |
| United Kingdom | Pound | 0.539 | | 0.5379 | | 0.5373 | | 0.5368 | | 0.5368 | 0.5368 | | | 0.5368 | |
| USA | Dollar | 0.7231 | | 0.7228 | | 0.7251 | | 0.7249 | | 0.7249 | 0.7249 | | | 0.7249 | |
|  |  |  |  | | [signed] | | | | | | | | | | |
| Martin Ryan  Delegate of the Comptroller-General of Customs  Canberra ACT  04/01/2022 | | | | | | | | | | |