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| COMMONWEALTH OF AUSTRALIA | | | | | | | | | | | | | | |
| *CUSTOMS ACT 1901* | | | | | | | | | | | | | | |
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| NOTICE OF RATES OF EXCHANGE - section 161J *CUSTOMS ACT 1901* - 11/01/2022 | | | | | | | | | | | | | | |
| I, Cody Wilson, 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 | 05/01/2022 | | 06/01/2022 | | 07/01/2022 | | 08/01/2022 | | 09/01/2022 | 10/01/2022 | | | 11/01/2022 | |
| Brazil | Real | 4.084 | | 4.1117 | | 4.1164 | | 4.0717 | | 4.0717 | 4.0717 | | | 4.0473 | |
| Canada | Dollar | 0.9166 | | 0.9189 | | 0.9193 | | 0.9104 | | 0.9104 | 0.9104 | | | 0.908 | |
| China, PR of | Yuan | 4.5747 | | 4.6056 | | 4.5828 | | 4.5662 | | 4.5662 | 4.5662 | | | 4.5773 | |
| Denmark | Kroner | 4.7348 | | 4.766 | | 4.7346 | | 4.7139 | | 4.7139 | 4.7139 | | | 4.7075 | |
| European Union | Euro | 0.6366 | | 0.6408 | | 0.6366 | | 0.6337 | | 0.6337 | 0.6337 | | | 0.6329 | |
| Fiji | Dollar | 1.5235 | | 1.5269 | | 1.5223 | | 1.5203 | | 1.5203 | 1.5203 | | | 1.522 | |
| Hong Kong | Dollar | 5.6112 | | 5.6367 | | 5.6153 | | 5.5864 | | 5.5864 | 5.5864 | | | 5.6017 | |
| India | Rupee | 53.51 | | 53.91 | | 53.55 | | 53.3 | | 53.3 | 53.3 | | | 53.33 | |
| Indonesia | Rupiah | 10273 | | 10355 | | 10347 | | 10296 | | 10296 | 10296 | | | 10303 | |
| Israel | Shekel | 2.238 | | 2.2356 | | 2.2428 | | 2.2287 | | 2.2287 | 2.2287 | | | 2.2289 | |
| Japan | Yen | 83.11 | | 83.97 | | 83.55 | | 82.99 | | 82.99 | 82.99 | | | 83.06 | |
| Korea, Republic of | Won | 857.47 | | 864.26 | | 861.82 | | 859.33 | | 859.33 | 859.33 | | | 860.87 | |
| Malaysia | Ringgit | 3.0067 | | 3.0303 | | 3.0237 | | 3.0152 | | 3.0152 | 3.0152 | | | 3.0193 | |
| New Zealand | Dollar | 1.0588 | | 1.0617 | | 1.061 | | 1.0605 | | 1.0605 | 1.0605 | | | 1.0598 | |
| Norway | Kroner | 6.3809 | | 6.4122 | | 6.3822 | | 6.3665 | | 6.3665 | 6.3665 | | | 6.3501 | |
| Pakistan | Rupee | 127.28 | | 127.58 | | 127.05 | | 126.43 | | 126.43 | 126.43 | | | 126.79 | |
| Papua New Guinea | Kina | 2.4817 | | 2.4942 | | 2.4835 | | 2.4697 | | 2.4697 | 2.4697 | | | 2.4773 | |
| Philippines | Peso | 36.74 | | 37.03 | | 36.72 | | 36.63 | | 36.63 | 36.63 | | | 36.87 | |
| Singapore | Dollar | 0.9741 | | 0.9806 | | 0.9777 | | 0.9741 | | 0.9741 | 0.9741 | | | 0.9736 | |
| Solomon Islands | Dollar | 5.7761 | | 5.805 | | 5.7801 | | 5.748 | | 5.748 | 5.748 | | | 5.761 | |
| South Africa | Rand | 11.3962 | | 11.5803 | | 11.4492 | | 11.2515 | | 11.2515 | 11.2515 | | | 11.1811 | |
| Sri Lanka | Rupee | 145.31 | | 146.35 | | 145.41 | | 144.64 | | 144.64 | 144.64 | | | 145.68 | |
| Sweden | Krona | 6.5485 | | 6.5777 | | 6.5677 | | 6.5486 | | 6.5486 | 6.5486 | | | 6.5077 | |
| Switzerland | Franc | 0.6604 | | 0.6627 | | 0.6607 | | 0.6596 | | 0.6596 | 0.6596 | | | 0.6599 | |
| Taiwan | Dollar | 19.83 | | 19.95 | | 19.85 | | 19.77 | | 19.77 | 19.77 | | | 19.86 | |
| Thailand | Baht | 23.96 | | 24.01 | | 23.94 | | 23.99 | | 23.99 | 23.99 | | | 24.14 | |
| United Kingdom | Pound | 0.5338 | | 0.5345 | | 0.5316 | | 0.5287 | | 0.5287 | 0.5287 | | | 0.5284 | |
| USA | Dollar | 0.7197 | | 0.7233 | | 0.7202 | | 0.7162 | | 0.7162 | 0.7162 | | | 0.7184 | |
|  |  |  |  | | [signed] | | | | | | | | | | |
| Cody Wilson  Delegate of the Comptroller-General of Customs  Canberra ACT  11/01/2022 | | | | | | | | | | |