



COMMONWEALTH OF AUSTRALIA
CUSTOMS ACT 1901

NOTICE OF RATES OF EXCHANGE - section 161J *CUSTOMS ACT 1901* - 18/01/2022

I, Golnaz Khamooshi, 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	12/01/2022	13/01/2022	14/01/2022	15/01/2022	16/01/2022	17/01/2022	18/01/2022
Brazil	Real	4.0702	4.0183	4.0201	4.023	4.023	4.023	3.9843
Canada	Dollar	0.9087	0.9056	0.9102	0.9101	0.9101	0.9101	0.904
China, PR of	Yuan	4.5725	4.5906	4.6279	4.6241	4.6241	4.6241	4.574
Denmark	Kroner	4.7104	4.7176	4.7344	4.7228	4.7228	4.7228	4.6977
European Union	Euro	0.6332	0.634	0.6363	0.6347	0.6347	0.6347	0.6311
Fiji	Dollar	1.5216	1.5245	1.5307	1.5285	1.5285	1.5285	1.5212
Hong Kong	Dollar	5.5966	5.6212	5.6741	5.6668	5.6668	5.6668	5.6118
India	Rupee	53.12	53.29	53.83	53.81	53.81	53.81	53.45
Indonesia	Rupiah	10265	10309	10422	10404	10404	10404	10307
Israel	Shekel	2.2502	2.2394	2.2681	2.2671	2.2671	2.2671	2.239
Japan	Yen	82.72	83.13	83.45	82.9	82.9	82.9	82.37
Korea, Republic of	Won	857.23	857.68	864.14	863.04	863.04	863.04	856.54
Malaysia	Ringgit	3.0133	3.0165	3.0438	3.0408	3.0408	3.0408	3.0146
New Zealand	Dollar	1.0601	1.0617	1.0617	1.0599	1.0599	1.0599	1.0587
Norway	Kroner	6.3569	6.3319	6.3094	6.3362	6.3362	6.3362	6.3178
Pakistan	Rupee	126.7	127.25	128.52	128.23	128.23	128.23	126.84
Papua New Guinea	Kina	2.4755	2.4866	2.5114	2.5093	2.5093	2.5093	2.4855
Philippines	Peso	36.78	36.87	37.25	37.12	37.12	37.12	36.84
Singapore	Dollar	0.9727	0.9736	0.98	0.9788	0.9788	0.9788	0.9714
Solomon Islands	Dollar	5.757	5.7826	5.8404	5.8263	5.8263	5.8263	5.771
South Africa	Rand	11.2359	11.1798	11.1349	11.202	11.202	11.202	11.0805
Sri Lanka	Rupee	145.35	145.6	146.96	146.6	146.6	146.6	145.21
Sweden	Krona	6.5296	6.5117	6.5114	6.4959	6.4959	6.4959	6.499
Switzerland	Franc	0.665	0.6655	0.6656	0.6625	0.6625	0.6625	0.6587
Taiwan	Dollar	19.83	19.92	20.11	20.07	20.07	20.07	19.86
Thailand	Baht	24.07	24.03	24.21	24.14	24.14	24.14	23.93
United Kingdom	Pound	0.5282	0.5286	0.531	0.5304	0.5304	0.5304	0.5268
USA	Dollar	0.7179	0.7211	0.7283	0.7277	0.7277	0.7277	0.7208

[signed]
Golnaz Khamooshi
Delegate of the Comptroller-General of Customs
Canberra ACT
18/01/2022