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| COMMONWEALTH OF AUSTRALIA | | | | | | | | | | | | | | |
| *CUSTOMS ACT 1901* | | | | | | | | | | | | | | |
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| NOTICE OF RATES OF EXCHANGE - section 161J *CUSTOMS ACT 1901* - 01/02/2022 | | | | | | | | | | | | | | |
| I, Cody Wilson, delegate of the Comptroller-General of Customs, hereby specify, pursuant to section 161Jof 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 | 26/01/2022 | | 27/01/2022 | | 28/01/2022 | | 29/01/2022 | | 30/01/2022 | 31/01/2022 | | | 01/02/2022 | |
| Brazil | Real | 3.9212 | | 3.9212 | | 3.861 | | 3.8032 | | 3.8032 | 3.8032 | | | 3.7658 | |
| Canada | Dollar | 0.9026 | | 0.9026 | | 0.8996 | | 0.895 | | 0.895 | 0.895 | | | 0.8923 | |
| China, PR of | Yuan | 4.5176 | | 4.5176 | | 4.4873 | | 4.4707 | | 4.4707 | 4.4707 | | | 4.4481 | |
| Denmark | Kroner | 4.6951 | | 4.6951 | | 4.6988 | | 4.6919 | | 4.6919 | 4.6919 | | | 4.6694 | |
| European Union | Euro | 0.6309 | | 0.6309 | | 0.6314 | | 0.6305 | | 0.6305 | 0.6305 | | | 0.6275 | |
| Fiji | Dollar | 1.5184 | | 1.5184 | | 1.5134 | | 1.5096 | | 1.5096 | 1.5096 | | | 1.5066 | |
| Hong Kong | Dollar | 5.5602 | | 5.5602 | | 5.526 | | 5.4763 | | 5.4763 | 5.4763 | | | 5.455 | |
| India | Rupee | 53.28 | | 53.28 | | 53.15 | | 52.77 | | 52.77 | 52.77 | | | 52.49 | |
| Indonesia | Rupiah | 10244 | | 10244 | | 10187 | | 10105 | | 10105 | 10105 | | | 10068 | |
| Israel | Shekel | 2.2559 | | 2.2559 | | 2.2561 | | 2.2455 | | 2.2455 | 2.2455 | | | 2.2371 | |
| Japan | Yen | 81.33 | | 81.33 | | 81.33 | | 81.11 | | 81.11 | 81.11 | | | 80.75 | |
| Korea, Republic of | Won | 853.58 | | 853.58 | | 850.65 | | 845.41 | | 845.41 | 845.41 | | | 842.49 | |
| Malaysia | Ringgit | 2.991 | | 2.991 | | 2.9792 | | 2.9485 | | 2.9485 | 2.9485 | | | 2.931 | |
| New Zealand | Dollar | 1.067 | | 1.067 | | 1.0688 | | 1.0678 | | 1.0678 | 1.0678 | | | 1.0678 | |
| Norway | Kroner | 6.4109 | | 6.4109 | | 6.3548 | | 6.2839 | | 6.2839 | 6.2839 | | | 6.2795 | |
| Pakistan | Rupee | 125.92 | | 125.92 | | 125.26 | | 124.32 | | 124.32 | 124.32 | | | 123.65 | |
| Papua New Guinea | Kina | 2.4628 | | 2.4628 | | 2.4466 | | 2.4242 | | 2.4242 | 2.4242 | | | 2.4131 | |
| Philippines | Peso | 36.6 | | 36.6 | | 36.39 | | 36.04 | | 36.04 | 36.04 | | | 35.79 | |
| Singapore | Dollar | 0.9598 | | 0.9598 | | 0.9571 | | 0.9508 | | 0.9508 | 0.9508 | | | 0.9487 | |
| Solomon Islands | Dollar | 5.7227 | | 5.7227 | | 5.6896 | | 5.6602 | | 5.6602 | 5.6602 | | | 5.6344 | |
| South Africa | Rand | 10.8956 | | 10.8956 | | 10.8893 | | 10.854 | | 10.854 | 10.854 | | | 10.9008 | |
| Sri Lanka | Rupee | 144.29 | | 144.29 | | 143.75 | | 142.03 | | 142.03 | 142.03 | | | 141.28 | |
| Sweden | Krona | 6.6194 | | 6.6194 | | 6.6099 | | 6.5964 | | 6.5964 | 6.5964 | | | 6.5942 | |
| Switzerland | Franc | 0.6529 | | 0.6529 | | 0.6555 | | 0.654 | | 0.654 | 0.654 | | | 0.6513 | |
| Taiwan | Dollar | 19.75 | | 19.75 | | 19.67 | | 19.51 | | 19.51 | 19.51 | | | 19.43 | |
| Thailand | Baht | 23.55 | | 23.55 | | 23.46 | | 23.34 | | 23.34 | 23.34 | | | 23.35 | |
| United Kingdom | Pound | 0.5296 | | 0.5296 | | 0.5273 | | 0.5246 | | 0.5246 | 0.5246 | | | 0.5218 | |
| USA | Dollar | 0.7142 | | 0.7142 | | 0.7095 | | 0.703 | | 0.703 | 0.703 | | | 0.6998 | |
|  |  |  |  | | [signed] | | | | | | | | | | |
| Cody Wilson  Delegate of the Comptroller-General of Customs  Canberra ACT  01/02/2022 | | | | | | | | | | |