



COMMONWEALTH OF AUSTRALIA
CUSTOMS ACT 1901

NOTICE OF RATES OF EXCHANGE - section 161J *CUSTOMS ACT 1901* - 23/01/2024

I, Tara Hawkins, 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	17/01/2024	18/01/2024	19/01/2024	20/01/2024	21/01/2024	22/01/2024	23/01/2024
Brazil	Real	3.226	3.2407	3.2302	3.2416	3.2416	3.2416	3.2514
Canada	Dollar	0.8915	0.8872	0.8839	0.8866	0.8866	0.8866	0.8859
China, PR of	Yuan	4.7549	4.7265	4.711	4.7289	4.7289	4.7289	4.742
Denmark	Kroner	4.5236	4.5098	4.4847	4.5045	4.5045	4.5045	4.5117
European Union	Euro	0.6066	0.6048	0.6014	0.6042	0.6042	0.6042	0.6051
Fiji	Dollar	1.4679	1.4624	1.465	1.4695	1.4695	1.4695	1.4839
Hong Kong	Dollar	5.1874	5.1472	5.1226	5.1427	5.1427	5.1427	5.1561
India	Rupee	54.97	54.65	54.46	54.66	54.66	54.66	54.78
Indonesia	Rupiah	10319	10263	10241	10270	10270	10270	10299
Israel	Shekel	2.4889	2.484	2.482	2.4738	2.4738	2.4738	2.4685
Japan	Yen	96.74	96.86	96.95	97.42	97.42	97.42	97.65
Korea, Republic of	Won	878.5	879.79	878.61	877.65	877.65	877.65	880.68
Malaysia	Ringgit	3.104	3.0944	3.0899	3.102	3.102	3.102	3.1125
New Zealand	Dollar	1.0726	1.0711	1.0696	1.075	1.075	1.075	1.0766
Norway	Kroner	6.8819	6.8853	6.8831	6.9186	6.9186	6.9186	6.9135
Pakistan	Rupee	185.71	184.37	183.21	182.47	182.47	182.47	184.47
Papua New Guinea	Kina	2.4313	2.4122	2.4029	2.4123	2.4123	2.4123	2.4202
Philippines	Peso	37	36.73	36.58	36.71	36.71	36.71	36.94
Singapore	Dollar	0.8854	0.8831	0.8801	0.8829	0.8829	0.8829	0.8838
Solomon Islands	Dollar	5.5582	5.5092	5.4866	5.5075	5.5075	5.5075	5.5243
South Africa	Rand	12.4119	12.4722	12.4619	12.4311	12.4311	12.4311	12.5396
Sri Lanka	Rupee	213.46	211.4	210.16	210.94	210.94	210.94	211.16
Sweden	Krona	6.8631	6.8636	6.8392	6.8916	6.8916	6.8916	6.8951
Switzerland	Franc	0.5681	0.5665	0.5659	0.5706	0.5706	0.5706	0.5724
Taiwan	Dollar	20.73	20.67	20.66	20.7	20.7	20.7	20.68
Thailand	Baht	23.18	23.28	23.25	23.37	23.37	23.37	23.4
United Kingdom	Pound	0.5219	0.5205	0.5164	0.5173	0.5173	0.5173	0.5188
USA	Dollar	0.6631	0.6578	0.6551	0.6576	0.6576	0.6576	0.6596

[signed]
Tara Hawkins
Delegate of the Comptroller-General of Customs
Canberra ACT
12/02/2024