

COMMONWEALTH OF AUSTRALIA
CUSTOMS ACT 1901

NOTICE OF RATES OF EXCHANGE - section 161J *CUSTOMS ACT 1901*

I, Kerry Hanrahan, delegate of the Chief Executive Officer 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 Currency	Column 3 17/10/2012	Column 4 18/10/2012	Column 5 19/10/2012	Column 6 20/10/2012	Column 7 21/10/2012	Column 8 22/10/2012	Column 9 23/10/2012	
Brazil	Real	2.0881	2.0964	2.1071	2.0998	2.0998	2.0998	2.0912	
Canada	Dollar	1.0062	1.0163	1.0144	1.021	1.021	1.021	1.0249	
China, PR of	Yuan	6.4251	6.4472	6.4842	6.474	6.474	6.474	6.4485	
Denmark	Kroner	5.9024	5.8678	5.9024	5.9137	5.9137	5.9137	5.9015	
European Union	Euro	0.7914	0.7868	0.7914	0.793	0.793	0.793	0.7914	
Fiji	Dollar	1.8215	1.8313	1.83	1.8339	1.8339	1.8339	1.832	
Hong Kong	Dollar	7.9498	7.9874	8.0417	8.0328	8.0328	8.0328	7.9973	
India	Rupee	54.33	54.45	54.9	55.56	55.56	55.56	55.52	
Indonesia	Rupiah	9836	9869	9933	9934	9934	9934	9923	
Israel	Shekel	3.9331	3.9117	3.9414	3.9589	3.9589	3.9589	3.9533	
Japan	Yen	80.78	81.15	82.06	82.19	82.19	82.19	81.9	
Korea, Republic of	Won	1134.7	1137.33	1144.17	1143.53	1143.53	1143.53	1138.48	
Malaysia	Ringgit	3.1342	3.141	3.1476	3.1567	3.1567	3.1567	3.1483	
New Zealand	Dollar	1.2569	1.2599	1.262	1.2647	1.2647	1.2647	1.2616	
Norway	Kroner	5.8463	5.8198	5.8485	5.8404	5.8404	5.8404	5.8384	
Pakistan	Rupee	97.73	98.13	98.91	98.85	98.85	98.85	98.38	
Papua New Guinea	Kina	2.1149	2.1248	2.1392	2.1372	2.1372	2.1372	2.1277	
Philippines	Peso	42.43	42.49	42.7	42.81	42.81	42.81	42.66	
Singapore	Dollar	1.2526	1.2558	1.2622	1.2635	1.2635	1.2635	1.2597	
Solomon Islands	Dollar	7.4542	7.4945	7.5619	7.5601	7.5601	7.5601	7.5266	
South Africa	Rand	9.0136	8.933	8.9066	8.9446	8.9446	8.9446	8.9136	
Sri Lanka	Rupee	131.77	132.56	133.56	133.59	133.59	133.59	133.17	
Sweden	Krona	6.8219	6.7932	6.8375	6.8034	6.8034	6.8034	6.7837	
Switzerland	Franc	0.9564	0.9516	0.9572	0.9579	0.9579	0.9579	0.9565	
Taiwan	Dollar	29.91	30	30.24	30.26	30.26	30.26	30.12	
Thailand	Baht	31.42	31.52	31.72	31.73	31.73	31.73	31.65	
United Kingdom	Pound	0.6381	0.639	0.6429	0.6454	0.6454	0.6454	0.6441	
USA	Dollar	1.0257	1.0305	1.0375	1.0365	1.0365	1.0365	1.0319	

Kerry Hanrahan
Delegate of the Chief Executive Officer of Customs
Canberra ACT
23/10/2012