

COMMONWEALTH OF AUSTRALIA
CUSTOMS ACT 1901

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

I, Franco Alvarez, 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 31/10/2012	Column 4 01/11/2012	Column 5 02/11//2012	Column 6 03/11/2012	Column 7 04/11/2012	Column 8 05/11/2012	Column 9 06/11/2012
Brazil	Real	2.101	2.1061	2.1061	2.1107	2.1107	2.1107	2.102
Canada	Dollar	1.034	1.0362	1.0369	1.0356	1.0356	1.0356	1.0295
China, PR of	Yuan	6.448	6.4688	6.4654	6.4827	6.4827	6.4827	6.4554
Denmark	Kroner	5.9698	5.9676	5.9673	5.9925	5.9925	5.9925	6.0167
European Union	Euro	0.8004	0.8001	0.8001	0.8034	0.8034	0.8034	0.8067
Fiji	Dollar	1.8319	1.8409	1.8362	1.834	1.834	1.834	1.8286
Hong Kong	Dollar	8.0086	8.0395	8.0387	8.0557	8.0557	8.0557	8.0204
India	Rupee	55.81	56.05	55.78	55.78	55.78	55.78	55.78
Indonesia	Rupiah	9929	9975	9973	9998	9998	9998	9961
Israel	Shekel	4.0374	4.0342	4.0297	4.0279	4.0279	4.0279	4.0349
Japan	Yen	82.49	82.58	82.86	83.36	83.36	83.36	83.23
Korea, Republic of	Won	1130.04	1129.64	1129.02	1132.52	1132.52	1132.52	1127.71
Malaysia	Ringgit	3.1624	3.1644	3.1619	3.1713	3.1713	3.1713	3.1657
New Zealand	Dollar	1.2596	1.2618	1.2608	1.2568	1.2568	1.2568	1.2531
Norway	Kroner	5.9561	5.9412	5.9094	5.9044	5.9044	5.9044	5.9324
Pakistan	Rupee	98.92	99.34	99.38	99.24	99.24	99.24	99.06
Papua New Guinea	Kina	2.1329	2.1412	2.1424	2.1477	2.1477	2.1477	2.1382
Philippines	Peso	42.61	42.7	42.58	42.69	42.69	42.69	42.58
Singapore	Dollar	1.2622	1.2649	1.2653	1.2686	1.2686	1.2686	1.2662
Solomon Islands	Dollar	7.532	7.5667	7.566	7.5876	7.5876	7.5876	7.543
South Africa	Rand	8.9495	8.9435	8.9771	8.9634	8.9634	8.9634	9.0455
Sri Lanka	Rupee	134.1	134.96	135.04	135.19	135.19	135.19	134.81
Sweden	Krona	6.9027	6.8884	6.8756	6.9249	6.9249	6.9249	6.9391
Switzerland	Franc	0.967	0.9664	0.9659	0.9687	0.9687	0.9687	0.9732
Taiwan	Dollar	30.19	30.27	30.26	30.33	30.33	30.33	30.2
Thailand	Baht	31.72	31.8	31.79	31.88	31.88	31.88	31.81
United Kingdom	Pound	0.6444	0.645	0.6429	0.6448	0.6448	0.6448	0.6458
USA	Dollar	1.0334	1.0374	1.0373	1.0395	1.0395	1.0395	1.0349

Franco Alvarez
Delegate of the Chief Executive Officer of Customs
Canberra ACT
06/11/2012