



COMMONWEALTH OF AUSTRALIA
CUSTOMS ACT 1901

NOTICE OF RATES OF EXCHANGE - section 161J *CUSTOMS ACT 1901* - 04/01/2022

I, Martin Ryan, 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	29/12/2021	30/12/2021	31/12/2021	01/01/2022	02/01/2022	03/01/2022	04/01/2022	
Brazil	Real	4.1048	4.0672	4.1278	4.0371	4.0371	4.0371	4.0371	
Canada	Dollar	0.9265	0.9261	0.9268	0.9232	0.9232	0.9232	0.9232	
China, PR of	Yuan	4.6027	4.6004	4.6139	4.6165	4.6165	4.6165	4.6165	
Denmark	Kroner	4.7438	4.7507	4.7514	4.7593	4.7593	4.7593	4.7593	
European Union	Euro	0.6381	0.639	0.639	0.64	0.64	0.64	0.64	
Fiji	Dollar	1.5239	1.5262	1.5281	1.5271	1.5271	1.5271	1.5271	
Hong Kong	Dollar	5.6389	5.6362	5.6538	5.6528	5.6528	5.6528	5.6528	
India	Rupee	54.37	53.98	54.15	53.91	53.91	53.91	53.91	
Indonesia	Rupiah	10298	10291	10335	10341	10341	10341	10341	
Israel	Shekel	2.2772	2.2425	2.2635	2.2547	2.2547	2.2547	2.2547	
Japan	Yen	82.67	82.98	83.37	83.39	83.39	83.39	83.39	
Korea, Republic of	Won	856.66	856.63	857.98	860.38	860.38	860.38	860.38	
Malaysia	Ringgit	3.0363	3.0218	3.0261	3.0268	3.0268	3.0268	3.0268	
New Zealand	Dollar	1.0592	1.0613	1.0591	1.0605	1.0605	1.0605	1.0605	
Norway	Kroner	6.3767	6.3633	6.3692	6.3916	6.3916	6.3916	6.3916	
Pakistan	Rupee	128.68	128.7	129.06	128.47	128.47	128.47	128.47	
Papua New Guinea	Kina	2.4935	2.4924	2.5004	2.4997	2.4997	2.4997	2.4997	
Philippines	Peso	36.15	36.54	36.94	36.93	36.93	36.93	36.93	
Singapore	Dollar	0.9819	0.9784	0.9797	0.9795	0.9795	0.9795	0.9795	
Solomon Islands	Dollar	5.808	5.8103	5.8194	5.8178	5.8178	5.8178	5.8178	
South Africa	Rand	11.3081	11.3857	11.5469	11.526	11.526	11.526	11.526	
Sri Lanka	Rupee	146.35	146.18	146.86	146.6	146.6	146.6	146.6	
Sweden	Krona	6.5678	6.543	6.5478	6.5537	6.5537	6.5537	6.5537	
Switzerland	Franc	0.6632	0.6627	0.6631	0.662	0.662	0.662	0.662	
Taiwan	Dollar	20.04	19.96	20.03	20.03	20.03	20.03	20.03	
Thailand	Baht	24.21	24.2	24.22	24.18	24.18	24.18	24.18	
United Kingdom	Pound	0.539	0.5379	0.5373	0.5368	0.5368	0.5368	0.5368	
USA	Dollar	0.7231	0.7228	0.7251	0.7249	0.7249	0.7249	0.7249	

[signed]
Martin Ryan
Delegate of the Comptroller-General of Customs
Canberra ACT
04/01/2022