



COMMONWEALTH OF AUSTRALIA
CUSTOMS ACT 1901

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 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	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