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| COMMONWEALTH OF AUSTRALIA | | | | | | | | | | | | | | |
| *CUSTOMS ACT 1901* | | | | | | | | | | | | | | |
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| NOTICE OF RATES OF EXCHANGE - section 161J *CUSTOMS ACT 1901* - 16/01/2024 | | | | | | | | | | | | | | |
| I, Tara Hawkins, delegate of the Comptroller-General of Customs, hereby specify, pursuant to section 161Jof 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 | 10/01/2024 | | 11/01/2024 | | 12/01/2024 | | 13/01/2024 | | 14/01/2024 | 15/01/2024 | | | 16/01/2024 | |
| Brazil | Real | 3.274 | | 3.2826 | | 3.2814 | | 3.26 | | 3.26 | 3.26 | | | 3.2453 | |
| Canada | Dollar | 0.8966 | | 0.8952 | | 0.8966 | | 0.8956 | | 0.8956 | 0.8956 | | | 0.8955 | |
| China, PR of | Yuan | 4.8027 | | 4.7938 | | 4.805 | | 4.7926 | | 4.7926 | 4.7926 | | | 4.7893 | |
| Denmark | Kroner | 4.5722 | | 4.5624 | | 4.5553 | | 4.5462 | | 4.5462 | 4.5462 | | | 4.5494 | |
| European Union | Euro | 0.6131 | | 0.6118 | | 0.6109 | | 0.6096 | | 0.6096 | 0.6096 | | | 0.6101 | |
| Fiji | Dollar | 1.4825 | | 1.471 | | 1.4879 | | 1.485 | | 1.485 | 1.485 | | | 1.4733 | |
| Hong Kong | Dollar | 5.2454 | | 5.2295 | | 5.243 | | 5.2321 | | 5.2321 | 5.2321 | | | 5.2282 | |
| India | Rupee | 55.83 | | 55.61 | | 55.68 | | 55.56 | | 55.56 | 55.56 | | | 55.42 | |
| Indonesia | Rupiah | 10425 | | 10390 | | 10437 | | 10404 | | 10404 | 10404 | | | 10395 | |
| Israel | Shekel | 2.4865 | | 2.4979 | | 2.51 | | 2.5016 | | 2.5016 | 2.5016 | | | 2.4975 | |
| Japan | Yen | 96.67 | | 96.72 | | 97.6 | | 97.15 | | 97.15 | 97.15 | | | 96.96 | |
| Korea, Republic of | Won | 880.8 | | 880.84 | | 882.61 | | 878.26 | | 878.26 | 878.26 | | | 879.29 | |
| Malaysia | Ringgit | 3.1221 | | 3.1092 | | 3.1125 | | 3.1077 | | 3.1077 | 3.1077 | | | 3.1081 | |
| New Zealand | Dollar | 1.0736 | | 1.0715 | | 1.0744 | | 1.0719 | | 1.0719 | 1.0719 | | | 1.0716 | |
| Norway | Kroner | 6.9602 | | 6.9287 | | 6.9318 | | 6.8916 | | 6.8916 | 6.8916 | | | 6.8731 | |
| Pakistan | Rupee | 188.85 | | 188.04 | | 188.53 | | 186.98 | | 186.98 | 186.98 | | | 187.4 | |
| Papua New Guinea | Kina | 2.4611 | | 2.4514 | | 2.4576 | | 2.4525 | | 2.4525 | 2.4525 | | | 2.4509 | |
| Philippines | Peso | 37.43 | | 37.5 | | 37.67 | | 37.45 | | 37.45 | 37.45 | | | 37.37 | |
| Singapore | Dollar | 0.8919 | | 0.8903 | | 0.8922 | | 0.8902 | | 0.8902 | 0.8902 | | | 0.8901 | |
| Solomon Islands | Dollar | 5.6312 | | 5.6077 | | 5.6219 | | 5.6102 | | 5.6102 | 5.6102 | | | 5.6043 | |
| South Africa | Rand | 12.4795 | | 12.4859 | | 12.5126 | | 12.4562 | | 12.4562 | 12.4562 | | | 12.444 | |
| Sri Lanka | Rupee | 216.59 | | 215.74 | | 216.45 | | 215.76 | | 215.76 | 215.76 | | | 215.36 | |
| Sweden | Krona | 6.8645 | | 6.8565 | | 6.8508 | | 6.863 | | 6.863 | 6.863 | | | 6.8698 | |
| Switzerland | Franc | 0.5692 | | 0.5699 | | 0.5699 | | 0.57 | | 0.57 | 0.57 | | | 0.5698 | |
| Taiwan | Dollar | 20.79 | | 20.74 | | 20.83 | | 20.78 | | 20.78 | 20.78 | | | 20.82 | |
| Thailand | Baht | 23.46 | | 23.37 | | 23.44 | | 23.43 | | 23.43 | 23.43 | | | 23.35 | |
| United Kingdom | Pound | 0.5266 | | 0.5262 | | 0.5257 | | 0.524 | | 0.524 | 0.524 | | | 0.5242 | |
| USA | Dollar | 0.6718 | | 0.669 | | 0.6707 | | 0.6693 | | 0.6693 | 0.6693 | | | 0.6686 | |
|  |  |  |  | | [signed] | | | | | | | | | | |
| Tara Hawkins  Delegate of the Comptroller-General of Customs  Canberra ACT  18/01/2024 | | | | | | | | | | |