

COMMONWEALTH OF AUSTRALIA
CUSTOMS ACT 1901

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

I, Niraj Rao, 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 25/01/2012	Column 4 26/01/2012	Column 5 27/01/2012	Column 6 28/01/2012	Column 7 29/01/2012	Column 8 30/01/2012	Column 9 31/01/2012
Brazil	Real	1.8451	1.8463	1.8463	1.8568	1.8568	1.8568	1.8431
Canada	Dollar	1.0596	1.0602	1.0602	1.0637	1.0637	1.0637	1.0632
China, PR of	Yuan	6.653	6.6467	6.6467	6.7151	6.7151	6.7151	6.7101
Denmark	Kroner	6.0046	5.9905	5.9905	6.0196	6.0196	6.0196	5.9735
European Union	Euro	0.8077	0.8059	0.8059	0.8099	0.8099	0.8099	0.8037
Fiji	Dollar	1.8623	1.8575	1.8575	1.8627	1.8627	1.8627	1.8586
Hong Kong	Dollar	8.1577	8.15	8.15	8.2305	8.2305	8.2305	8.2293
India	Rupee	52.54	52.53	52.53	52.98	52.98	52.98	52.44
Indonesia	Rupiah	9418	9458	9458	9522	9522	9522	9528
Israel	Shekel	3.9722	3.9713	3.9713	3.9791	3.9791	3.9791	3.9815
Japan	Yen	80.92	81.64	81.64	81.94	81.94	81.94	81.37
Korea, Republic of	Won	1183.81	1181.97	1181.97	1190.07	1190.07	1190.07	1190.84
Malaysia	Ringgit	3.2661	3.2465	3.2465	3.2299	3.2299	3.2299	3.227
New Zealand	Dollar	1.2959	1.2946	1.2946	1.2919	1.2919	1.2919	1.2898
Norway	Kroner	6.1635	6.1846	6.1846	6.1929	6.1929	6.1929	6.159
Pakistan	Rupee	94.78	94.65	94.65	95.65	95.65	95.65	95.61
Papua New Guinea	Kina	2.2037	2.2016	2.2016	2.215	2.215	2.215	2.2153
Philippines	Peso	45.33	45.25	45.25	45.41	45.41	45.41	45.45
Singapore	Dollar	1.3318	1.3302	1.3302	1.3349	1.3349	1.3349	1.3296
Solomon Islands	Dollar	7.6786	7.6713	7.6713	7.7502	7.7502	7.7502	7.7509
South Africa	Rand	8.3273	8.3108	8.3108	8.266	8.266	8.266	8.22
Sri Lanka	Rupee	119.63	119.52	119.52	120.72	120.72	120.72	120.76
Sweden	Krona	7.0922	7.093	7.093	7.1985	7.1985	7.1985	7.1665
Switzerland	Franc	0.9747	0.9743	0.9743	0.977	0.977	0.977	0.9692
Taiwan	Dollar	31.46	31.4	31.4	31.66	31.66	31.66	31.5
Thailand	Baht	32.97	33	33	33.16	33.16	33.16	32.93
United Kingdom	Pound	0.6753	0.6722	0.6722	0.6765	0.6765	0.6765	0.6748
USA	Dollar	1.0512	1.0502	1.0502	1.061	1.061	1.061	1.0611

Niraj Rao
 Delegate of the Chief Executive Officer of Customs
 Canberra ACT
 01/02/2012