

Derivative Financial Instruments

2020.12.31

Unit:\$1,000

Item	Contract Amount
Currency Swaps	
– USD	USD 23,406,000
– EUR	EUR 20,000
– AUD	AUD 3,347,372
– CAD	CAD 18,000
– CNH	CNH 360,000
Foreign Exchange Forwards	
– AUD	AUD 60,000
Futures	TWD 2,976,544
Option	TWD 3,516