

Derivative Financial Instruments

2024.3.31

Unit:\$1,000

Item	Contract Amount
Currency Swaps	
–USD	USD 24,487,050
–EUR	EUR 20,000
–AUD	AUD 2,865,972
–CAD	CAD 18,000
Foreign Exchange Forwards	
–USD	USD 0
–AUD	AUD 280,000
–CNH	CNH 1,000,000
Futures	TWD 2,826,784
Option	TWD 367