

Derivative Financial Instruments

2024.6.30

Unit:\$1,000

Item	Contract Amount
Currency Swaps	
–USD	USD 24,390,050
–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 2,330,158
Option	TWD 84