

Derivative Financial Instruments

2020.6.30

Unit:\$1,000

Item	Contract Amount
Currency Swaps	
– USD	USD 23,206,000
– EUR	EUR 20,000
– GBP	GBP 50,000
– AUD	AUD 1,586,000
– CAD	CAD 39,000
– CNH	CNH 360,000
Foreign Exchange Forwards	
– AUD	AUD 60,000
Futures	TWD 1,690,436
Option	TWD 12,476