

Derivative Financial Instruments

2020.3.31

Unit:\$1,000

Item	Contract Amount
Currency Swaps	
–USD	USD 22,676,000
–EUR	EUR 20,000
–GBP	GBP 50,000
–AUD	AUD 150,000
–CNH	CNH 360,000
Foreign Exchange Forwards	
–USD	USD 230,000
–AUD	AUD 60,000
–CAD	CAD 50,000
Futures	TWD 884,553
Option	TWD 56,294