

Date: 2025-05-20

合約天期	當日匯率		遠期匯率		年利率		公平價值計算
	Buy	Sell	Buy	Sell	利率(TWD)	利率(USD)	之遠期匯率
30	30.11	30.21	30.013	30.168	0.012250	0.02500	30.1775
60	30.11	30.21	29.930	30.093	0.012250	0.02500	30.1452
90	30.11	30.21	29.850	30.150	0.012850	0.02500	30.1175
120	30.11	30.21	29.786	29.961	0.012850	0.02500	30.0869
150	30.11	30.21	29.711	29.890	0.012850	0.02500	30.0564
180	30.11	30.21	29.637	29.817	0.014450	0.02500	30.0497