

Foreign Exchange Contact Group

Frankfurt am Main, Thursday, 12 November 2015 (13:30-17:00 CET)
(Grossmarkthalle C3.07, 20 Sonnemannstrasse, 60314 Frankfurt am Main)

AGENDA

1. FX benchmarks

Christophe Beuve will present the main takeaway from the FSB report on progress in implementing the September 2014 recommendations. Shirley Barrow (WM/Reuters) will review the changes implemented by WM/Reuters since the publication of the FSB report.

2. BIS's FX Working Group on single code and adherence: state of play

Guy-Charles Marhic will review the work related to promote and incentivise adherence to the Code established under the auspice of the BIS FX Working Group.

3. Latest developments in the Chinese renminbi

Yao Wei (Soc Gen) will present the latest changes related to the Chinese renminbi.

4. Markets review

Guy-Charles Marhic will kick-off a group discussion on the key developments in the FX markets since the last FXCG meeting.