

Foreign Exchange Contact Group

Frankfurt am Main, Thursday, 18 February 2016 (13:00-17:00 CET)
(Grossmarkthalle C2.05, 20 Sonnemannstrasse, 60314 Frankfurt am Main)

AGENDA

1. 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.

2. ECB reference rates

Christophe Beuve will review the outcome of a survey among FXCG members on the changes to the framework of the ECB reference rates.

3. Last look

Ankur Pruthi will kick off a discussion on last look by presenting a recent NBIM issue paper.¹

4. Markets review

Roswita Hutter (ECB) will kick-off a group discussion on the key developments in the FX markets since the last FXCG meeting.

Contact: Guy-Charles Marhic, FXCG Secretary, guy_charles.marhic@ecb.int

¹ See <http://www.nbim.no/en/transparency/asset-manager-perspectives/2015/the-role-of-last-look-in-foreign-exchange-markets/>