

Foreign Exchange Contact Group

Frankfurt am Main, Tuesday, 26 April 2016 (13:00-17:00 CET)
(Grossmarkthalle C2.05, Sonnemannstrasse 20, 60314 Frankfurt am Main)

AGENDA

1. Presentation of New York Foreign Exchange Committee (FXC)

Troy Rohrbaugh (Chair, New York FXC) will review the work of the New York FXC.

2. Presentation of European Association of Corporate Treasurers (EACT)

François Masquellier (Deputy Chairman, EACT) will introduce the role and mandate of the EACT.

3. ECB Reference rates and FX Fixings

Istvan Mak (ECB) will provide an overview of the implementation of the new framework for the ECB reference rates. Separately, several FX fixing providers will present their services.

4. BIS's FX Working Group on single code: state of play

Guy-Charles Marhic (ECB) will review the work to establish an FX Single Code and promote and incentivise adherence to the Code established under the auspice of the BIS FX Working Group.

5. Markets review

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

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