

Foreign Exchange Contact Group

Frankfurt am Main, Thursday, 30 June 2016 (14:00-18:00 CET)
(Grossmarkthalle C2.05, Sonnemannstrasse 20, 60314 Frankfurt am Main)

AGENDA

1. ECB Reference rates and FX Fixings

Guy-Charles Marhic will kick-off a roundtable on the implementation of the new framework for the ECB reference rates. Separately, one FX fixing provider will present its services.

2. Markets review

Dirk Schumacher (Goldman Sachs) will kick-off a group discussion on the key developments in the FX markets since the last FXCG meeting.

3. Regulatory update

Andrew Harvey (GFMA) will provide an update on regulatory developments in Europe and GFMA future considerations.

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

Adrian Boehler (BNPP) and Christophe Beuve (ECB) will debrief the Group on the Global FX Committee and Adherence Steering Group meetings in May.

Guy-Charles Marhic will provide a timeline of the upcoming work to establish the Single Code and to setup an adherence mechanisms.

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