



EUROPEAN CENTRAL BANK

EUROSYSTEM

DIRECTORATE GENERAL MARKET OPERATIONS

5 October 2017

Foreign Exchange Contact Group

Frankfurt am Main, Thursday, 5 October 2017 (13:00-17:00 CET)

(Grossmarkthalle C2.03, Sonnemannstrasse 20, 60314 Frankfurt am Main)

AGENDA

1. FX Outlook: Review of FX markets developments and outlook

Shahab Jalinoos (Credit Suisse) will kick off a Group discussion on the FX market outlook.

2. The international role of the euro

Arnaud Mehl (ECB) will present the key findings of the report "*The international role of the euro*".¹ The Group will discuss the euro and the geography of the foreign exchange market.

3. MiFID II: Top considerations and challenges

Nick Crawford (Commerzbank), Juan Landazabal (Deutsche Asset Management) and Paul Tivnann (Bloomberg) will present the top considerations and challenges surrounding MiFID II from a sell-side, buy-side and platform perspective. The Group will discuss implications for the functioning of the financial market.

4. FX Global Code: Current issues

The Group will discuss current issues surrounding the FX Global Code, primarily the Global FX Committee work streams on the last look consultation, the Code survey and public registers.

5. Work programme

Roswitha Hutter (ECB) will present the work programme for 2018.

¹ See '[The international role of the euro](#)', dated July 2017