



EUROPEAN CENTRAL BANK

EUROSYSTEM

Foreign Exchange Contact Group

Frankfurt am Main, Tuesday, 20 June 2018 (14:30-18:00 CET)

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

AGENDA

1. FX Global Code and Global FX Committee

Roswitha Hutter (ECB) will present the current status of the FX Global Code and the Global Foreign Exchange Committee.

2. Structural evolution of FX market trading and FX liquidity

Adrian Boehler (BNP) will make a presentation on the structural evolution of the FX market and is going to provide an analysis on the FX market liquidity. The Group will discuss the structural developments of the FX market and FX market liquidity.

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

Alan Stewart (GS) will review the latest FX markets developments including an analysis of FX developments in China. The Group will discuss the FX market outlook.