



EUROPEAN CENTRAL BANK

EUROSYSTEM

Foreign Exchange Contact Group

Frankfurt am Main, Thursday, 6 September 2018 (13:00-17:00 CET)
(Grossmarkthalle C2.04, Sonnemannstrasse 20, 60314 Frankfurt am Main)

AGENDA

1. The role of credit in the foreign exchange market – Trends and Solutions - Futurisation, Clearing, Credit Proxies

Carlo Kölzer (360 Treasury System/Deutsche Börse Group) will make a presentation focusing on the role of credit in the foreign exchange market. The Group will discuss structural changes in the market.

2. Technological developments – crypto assets

Stéphane Malrait (ING) and Mark Bruce (Jump Trading International) will kick off a group discussion on technological and regulatory developments related to the trading of crypto assets. ECB staff will complement the discussion.

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

Tobias Helmersson (ECB) will review the latest foreign exchange markets developments. Alan Stewart (Goldman Sachs International) will provide an analysis of foreign exchange developments in China. The Group will discuss the foreign exchange market outlook.

4. FX Global Code and Global Foreign Exchange Committee

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