

EUROSYSTEM

Foreign Exchange Contact Group

ECB Frankfurt am Main, 18 November 2020 (14:00-16:00) (via Webex – details below)

<u>AGENDA</u>

1. Review of recent markets developments and outlook

Richard Oliver (HSBC) will review recent developments in the FX market and introduce a group discussion on the FX market outlook.

2. FX options market from a structural perspective

Tod van Name (guest speaker from Bloomberg) and David Leigh (Deutsche Bank) will provide an overview of the FX option market structure and recent trends.

3. FX Global Code and Global Foreign Exchange Committee

The Group will exchange views on the Global Foreign Exchange Committee's ongoing work streams and key priorities. The ECB will present the findings of its joint work with Banque de France and the Deutsche Bundesbank on FX disclosures.

<u>Join Webex meeting</u> Meeting number: 175 663 6339 Meeting password: JKmXaWgmC663 (55692946 from phones and video systems)

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