



EUROPEAN CENTRAL BANK

EUROSYSTEM

## **Foreign Exchange Contact Group**

ECB Frankfurt am Main, 25 November 2021 (14:00-16:00)

(via Webex)

### **AGENDA**

#### **1. Review of recent markets developments and outlook**

A guest speaker from Credit Suisse will review recent developments in the FX market and introduce a group discussion on the FX market outlook.

#### **2. Recent developments in energy commodity markets**

A guest speaker from Total will give a presentation on the recent developments in global energy commodity markets and members will exchange views on their implications for FX.

#### **3. Cross-currency instant payments based on the TIPS platform**

Representatives from Banca d'Italia and the ECB will introduce an initiative of the Eurosystem and Sveriges Riksbank aiming at settling instant payments on a cross-currency basis between the euro and Swedish krona on the TIPS common technical platform. Members will be invited to provide feedback.