



EUROPEAN CENTRAL BANK

EUROSYSTEM

Foreign Exchange Contact Group

ECB Frankfurt am Main, 8 February 2022 (14:00-16:00)

(via Webex)

AGENDA

1. Review of recent markets developments and outlook

Neehal Shah from BNP Paribas will review recent developments in the FX market and introduce a group discussion on the FX market outlook.

2. FX trading volume patterns and activity around benchmark fixings

Paul Clarke and Shirley Barrow, a guest speaker, from Refinitiv will give a presentation on recent trading volume patterns in FX, with particular focus on concentration of activity around specific times of the day and month-end, as well as around the WMR fixing.

3. Work programme of the FXCG in 2022

The FXCG Secretariat will present the draft work programme for 2022, inviting members to provide additional ideas for topics and to endorse the work programme.

4. Any other items