



EUROPEAN CENTRAL BANK

EUROSYSTEM

Foreign Exchange Contact Group

ECB Frankfurt am Main, 22 September 2022 (14:00-16:30)

(Virtual via Webex)

AGENDA

1. Review of recent FX developments and market conditions in a higher interest rate and volatility environment

James Malcolm (UBS, guest speaker) will review recent developments in the foreign exchange (FX) market and Peter Vincent (State Street) will present FX market conditions in a higher interest rate and volatility environment for a group discussion.

2. Environment, Social and Governance factors in FX

Clara Williams (BNP Paribas, guest speaker) will give a presentation on Environment, Social and Governance (ESG) factors in the FX market and introduce a group discussion.

3. Other topics

Chair Torsti Silvonon (ECB) will debrief members from the last Global FX Committee (GFXC) meeting in June and outline the focus areas of the GFXC work going forward. Conception Alonso (ECB) will highlight two ongoing consultation papers by ESMA and BIS to the group.