



EUROPEAN CENTRAL BANK

EUROSYSTEM

## **Foreign Exchange Contact Group**

ECB Frankfurt am Main, 16 November 2023 (14:00-16:00)

### **AGENDA**

#### **1. Review of the recent foreign exchange developments and outlook**

Yasemin Artar (HSBC), Alexandre Dubé (Total) and Paul Houston (EBS/CME) will introduce a group discussion on foreign exchange market developments, outlook, and structural changes.

#### **2. Managing the T+1 settlement transition**

Martin Knudsen (Bloomberg), Chris Callander and Myriam Sifaoui (Société Générale) will share considerations during the transition to the new standard settlement cycle for US securities and kick off a group discussion on potential precautions to take when involved in electronic trading. The group will also exchange views on the initial consideration for a shorter EU settlement cycle.

#### **3. Triennial FX Global Code Review**

FXCG members have been invited to participate in the GFXC survey and are asked to provide their views on the scope of the upcoming regular review.