



EUROPEAN CENTRAL BANK

EUROSYSTEM

Foreign Exchange Contact Group

ECB Frankfurt am Main, 13 June 2024 (14:00-16:00)

AGENDA

1. Review of recent FX developments and outlook

Peter Vincent and Kate Lowe (State Street) will introduce a group discussion on foreign exchange (FX) market developments and outlook.

2. Feedback from T+1 settlement transition

Few FX members will kick off the discussion about the challenges observed and lessons learnt after the transition to the new standard settlement cycle for US Securities on 28 May 2024.

3. Global Foreign Exchange Committee (GFXC) and Global Code Review

The GFXC working groups representatives will update the FXCG on the ongoing work streams and next steps on the triennial FX Global Code review.