

Foreign Exchange Contact Group

Frankfurt am Main, Wednesday, 23 November 2016 (13:00-17:00 CET)
(Grossmarkthalle C2.06, Sonnemannstrasse 20, 60314 Frankfurt am Main)

AGENDA

1. ECB Reference rates and FX Fixings

Istvan Mak (ECB) will assess the impact of the changes to the ECB reference rates almost one year after their announcement and four months after their implementation.

2. BIS's FX Working Group on FX Global Code: state of play

Cédric Beaurain (Société Générale) and Ankur Pruthi (NBIM) will debrief the Group of the FX Working Group meetings in November.

Guy-Charles Marhic (ECB) will provide a timeline of the upcoming work to finalise the FX Global Code and to setup its adherence mechanisms.

3. Markets review

Johannes Gräßl (ECB) will review the 2016 international role of the euro interim report.

Roswitha Hutter (ECB) will kick-off a group discussion on the key developments in the FX markets since the last FXCG meeting.

4. Work programme 2017

Members will be asked to prioritise the items for the 2017 FXCG work programme.