



Scandinavian FX Committee (SFXC)

Tuesday 12 November, 13:00 – 16:00

(Stockholm, Sveriges Riksbank, Brunkebergstorg 11)

Agenda

1. Introduction and review from the Global FX Committee meeting (13:00-13:10)

2. Upcoming 3 year review of the Code – SFXCs input and result from SFXCs survey (13:10-13:40)

To identify topics, the GFXC will be drawing upon various inputs: the annual GFXC survey of market participants, feedback from the BIS Markets Committee and feedback from the local FXCs.

3. FX Benchmarks/FX fixes – SFXCs input and results from SFXCs survey (13:40-14:10)

Given the importance of FX benchmarks/ FX fixes and the time that has passed since the Financial Stability Board's FX benchmarks review in 2014, the GFXC will discuss recent trends at the December meeting

4. Presentation of GFXD (14:30-15:00)

Global Foreign Exchange Division of the Global Financial Markets Association. The GFXD is part of the GFMA. Its members comprise of 25 global FX dealers, representing approximately 85% of the FX dealer market, and brings together the collective views of those Members from different jurisdictions to address the increasingly important global regulatory agenda and to promote coordinated advocacy efforts. Andrew Harvey, Managing Director GFMA and James Kemp, Managing Director GFXD.

5. Presentation on the ACI Education / ELAC program for the FX Global Code (15:00-15:30)

Kim Winding Larsen, ACI President

6. Discussion on future cooperation between GFXC, ACI and GFXD (15:30 – 15:45)

7. Conclusions and future work (15:45 – 16:00)