



SCANDINAVIAN FX COMMITTEE, AGENDA

Tuesday, September 26th, 10:00 – 12:00 CET

Location: Teams (video)

Agenda:

- Welcome and today's agenda
- Main points from the GFXC-meeting in June 2023
- Update Working Group on adherence to FXGC, with a demonstration of the Proportionality Self-Assessment Tool
- Status outreach from Nordic Central Banks to buy-side on adherence to FXGC
- Roundtable discussion: Effectiveness of the 2021 FX Global Code review (upcoming BOE survey), input to the 2024 Code review
- Shortening US Securities settlement process (T+1), is this a problem for Scandi FX markets?