

SCANDINAVIAN FX COMMITTEE  
Thursday, May 23 2024, 11:30 – 1500 CET

Norges Bank  
Bankplassen 2  
0151 Oslo  
Norway

## Agenda

- **Welcome and today's agenda**
- **GFXC updates and suggested course of action for the 2024 review of the FXGC**
- **Status Working Groups with participation from SFXC members**
  - WG on Adherence to FX Global Code (Jørn Luffe Sodborg, Jyske Bank)
  - WG on FX Settlement Risk (Thomas Bengtsson, ATP)
  - WG on FX Data (Thomas Bengtsson, ATP)
- **Status outreach from Scandinavian Central Banks to the buy-side**
  - Riksbanken, Jens Vahlquist
  - Nationalbanken, Michal Nielsen
  - Norges Bank, Alexander Flatner
- **Lunch Break**
- **Introduction of T+1 settlement on US securities on 28 May**
  - Perspectives from the Buy-side (Thomas Bengtsson, ATP)
  - Perspectives from the sell-side (Anna Andrén, SEB)
- **Market conditions in Scandinavian FX markets**
  - Market conditions in SEK and DKK (Christian Tørnqvist, Danske)
  - Market conditions in NOK (Morten Salvesen, DNB)
- **Wrap up, summary**