



Foreign Exchange Contact Group

Frankfurt am Main, Thursday, 16 April 2015 (13:00-17:00 CET)

(Grossmarkthalle C3.07, 20 Sonnemannstrasse, 60314 Frankfurt am Main)

AGENDA

1. Latest developments at the ACI

Marshall Bailey and Ralph Genang (ACI) will present the new ACI E-Learning & Annual Certification portal (ELAC).

2. Lessons learnt from the removal of the Swiss franc floor

Jeff Ward (ICAP) will provide an overview of the developments following the removal of the Swiss franc floor.

3. Global FXC meeting: review

Guy-Charles Marhic will provide a debriefing of the Global FXC meeting held in Tokyo on 23 March 2015.

4. FXBG implementation

Christophe Beuve will present the result of the survey among members on the follow-up to the FSB's FXBG recommendations.

5. Markets review

Guy-Charles Marhic will kick-off a group discussion on the key developments in the FX markets since the last FXCG meeting.