

DIRECTORATE GENERAL MARKET OPERATIONS

14 January 2014

Foreign Exchange Contact Group

Frankfurt am Main, Thursday, 23 January 2014 (13:00-17:00 CET)

AGENDA

1. Regulatory developments in the US and the EU

James Kemp (GFMA) will provide an update on the latest regulatory developments in the US and the EU.

2. Retail aggregator

Bapi Maitra (Citibank) will review retail FX aggregators and their impact on FX market.

3. The 2013 international role of the euro report

Roland Beck (ECB) will review the 2013 international role of the euro report.

4. Update on the Chinese renminbi

Beng-Hong Lee (Deutsche Bank) will talk about recent Renminbi developments

5. Market review and discussion

Steven Saywell (BNP Paribas) will provide an overview of recent market developments.

6. Other Business

- Meeting agenda for the next FXCG meeting (6 May).
- Global FX committees meeting in April 2014.

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