

Foreign Exchange Contact Group

Frankfurt, Wednesday 2 February, 13:00 C.E.T. Meeting room CVI 2nd floor Eurotower, Kaiserstrasse 29

AGENDA

1. Review of recent market developments

The members of the Group will exchange views on recent financial market developments and the outlook, introduced by Anton Brender, Chief Economist at Dexia Asset Management.

2. Wall Street reform measures in the US

M Milford (ECB) will make a presentation on the main aspects of the OTC derivatives reform being implemented in the US.

3. Latin American currency markets

Pablo Breard, Head of International Research at Scotia Capital, is going to do a presentation on Latin American currencies. The presentation will focus on the economic and currency outlook for the core Latin American economies.

4. Other Business

- Next meeting agenda: 8 June 2011 at the ECB premises.