



Foreign Exchange Contact Group

Frankfurt, Wednesday 8 June, 13:00 C.E.T.

Meeting room CV 2nd floor

Eurotower, Kaiserstrasse 29

A G E N D A

1. Review of recent market developments

The members of the Group will exchange views on recent financial market developments and the outlook, introduced by Michael Metcalfe, Head of Macro Strategy at State Street.

2. EU regulatory changes as regards derivative transactions

Mark Milford (ECB) will make a presentation on the main aspects of the OTC derivatives reform being implemented in the European Union. It will be followed by a discussion on the possible impact of regulatory changes, introduced by Robin Poynder, FXCG member from Thomson Reuters.

3. Capital controls and FX interventions

Derek Halpenny, European Head of Global Currency at Bank of Tokyo-Mitsubishi, is going to do a presentation on capital controls and FX interventions. The presentation will focus on Asian currencies.

4. Other Business

- Debriefing of global FX committee's meeting in Ottawa
- Next meeting agenda: 5 October 2011 at the ECB premises