

## **Foreign Exchange Contact Group**

Frankfurt am Main, Wednesday, 26 April 2017 (13:00-17:00 CET)  
(Grossmarkthalle C2.05, Sonnemannstrasse 20, 60314 Frankfurt am Main)

### **AGENDA**

#### **1. Regulatory developments and FX**

Andrea Harvey (GFMA) will review the regulatory developments impacting the FX market.

#### **2. FX Global Code: FXCG support to the Code and adherence mechanisms**

Adrian Boehler (BNP) will debrief the Group on the FX Working Group meeting in February.

Guy-Charles Marhic (ECB) will provide a timeline of the upcoming work to finalise the FX Global Code and its adherence mechanism ahead of publication in May 2017.

The FXCG will have a preliminary discussion on the implementation of the link between FXCG membership and adherence to the Code, including during the transition period.

#### **3. FX outlook - Review of FX markets developments and outlook**

Stuart Bennet (Santander) will kick-off a group discussion on the key developments in the FX markets since the last FXCG meeting.