

Foreign Exchange Contact Group

Frankfurt am Main, Friday, 17 October 2014 (13:00-17:00 CET)

(Kaiserstrasse 29, Eurotower, Conference room CI, 36 floor)

AGENDA

1. Latest regulatory developments

Stéphane Malrait (ACI) will provide an update on the latest regulatory developments.

2. FX: perspective from Airbus

Jean-Baptiste Pons (Airbus) will present the FX activities at Airbus.

3. FXBG report

Guy-Charles Marhic (ECB) will provide an overview of the FSB's FX Benchmarks report.

4. Market review and discussion

John Hydeskov (Nordea) will provide a review of recent market developments.

5. Other Business