



EUROPEAN CENTRAL BANK

EUROSYSTEM

## **Foreign Exchange Contact Group**

ECB Frankfurt am Main, 20 March 2019 (13:00-17:00 CET)

(Grossmarkthalle C2.03, Sonnemannstrasse 20, 60314 Frankfurt am Main)

### **AGENDA**

#### **1. The United Kingdom's intended withdrawal from the European Union – key considerations for the foreign exchange market**

Paul Clarke (Refinitiv) and Ralf Lierow (Siemens) will review the preparations for the United Kingdom's intended withdrawal from the European Union and introduce a group discussion on the potential implications for the foreign exchange (FX) market.

#### **2. FX Outlook – Review of FX markets developments and outlook**

Chris Freeman (State Street) will review recent developments in the main FX markets and introduce a group discussion on the FX market outlook.

#### **3. FX Global Code and Global Foreign Exchange Committee**

The Group will be updated on the ongoing work of the Global Foreign Exchange Committee.

#### **4. Update on the euro interest rates benchmarks reforms**

ECB staff will provide an update as regards the current developments in the euro interest rates benchmarks.