

Foreign Exchange Contact Group

Frankfurt am Main, Thursday, 9 February 2017 (13:00-17:00 CET)
(Grossmarkthalle C2.05, Sonnemannstrasse 20, 60314 Frankfurt am Main)

AGENDA

1. Towards increased cooperation between the ECB Contact Groups

Michel Stubbe (ECB) will introduce the work of the Operation Managers Group.

2. FX activities of Deutsche Asset Management

Christian Schoeppe (Deutsche Asset Management) will present the FX activities of Deutsche Asset Management.

3. FX Spot fixing observations

Simon Brunner (Credit Suisse) will introduce some analysis on the trading patterns during FX spot fixing windows.

4. 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 January.

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

5. Review of FX markets developments and outlook

Roswitha Hutter (ECB) will kick-off a group discussion on the key developments in the FX markets since the last FXCG meeting.