

GLOBAL FOREIGN EXCHANGE COMMITTEE

GFXC Meeting: Agenda

Wednesday, 27 June 2018

Hosted by the South African Reserve Bank

Hyatt Regency Hotel, Rosebank, Johannesburg, South Africa

Timing	Item
09:00 – 09:30	Breakfast and coffee
09:30 – 09:40	1. Welcome (Chair)
09:40 – 10:00	2. GFXC Leadership and buy-side liaison (Chair)
10:00 – 10:15	3. Competition/Antitrust Law Guidelines for Members (FRBNY/BoE)
10:15 – 10:30	4. Negative Pre-Hedging examples (Chair)
10:30 – 11:15	5. Cover and deal (RBA)
11:15 – 11:30	Coffee break
11:30 – 12:15	6. Disclosures and transparency (FRBNY)
12:15 – 13:30	Lunch
13:30 – 14:15	7. The Code 1 year on - achievements (BoE/FRBNY) - Adoption of the FX Global Code - Global Index and public registers (MAS/ECB) - Outreach and awareness of the Code - Summary of global feedback on the Code
14:15 – 15:15	8. The Code 1 year on - GFXC priorities for the next year (BoE/FRBNY)
15:15 – 15:30	Coffee break
15:30 – 17:00	9. Trends and developments in global FX markets - FX industry development in South Africa (SARB) - FX industry developments in Georgia (NBG) - Roundtable – updates from GFXC members to include (All) - o Market developments - o Adoption of the FX Global Code - o Developments in establishing new FXCs
17:00 – 17:15	10. Wrap up and next steps (Chair)