

GLOBAL FOREIGN EXCHANGE COMMITTEE

GFXC Meeting: Agenda

Monday, 1 July – Tuesday, 2 July 2024

Hosted by the European Central Bank in Frankfurt.

Hybrid participation. All times CEST (GMT+2 hours).

Day 1: Monday 1 July 2024	
Time	Item
09:00 – 09:45	<i>Security screening and registration (consider at least 25 mins) Coffee and light breakfast (next to the GFXC meeting room)</i>
09:45 – 10:05	Opening Remarks and Competition Guidelines, and Formal Endorsement of New Co-Vice Chair
10:05 – 10:25	Update on FX Global Code Adherence
10:25 – 10:40	Introduction to the New GFXC Website
10:40 – 11:40	Update on Settlement Risk Working Group
11:40 – 11:50	<i>Coffee Break</i>
11:50 – 12:50	Update on FX Data Working Group
12:50 – 13:00	<i>Group Photo</i>
13:00 – 14:30	<i>Buffet Lunch</i>
14:30 – 14:50	Update on ISDA FX and Currency Option Definitions
14:50 – 15:50	Panel: Accelerated Securities Settlement, T+1 Implementation
15:50 – 16:00	<i>Coffee Break</i>
16:00 – 16:50	Panel: Technological Innovations Changing the FX Market
16:50 – 17:00	Wrap-up
18:30	<i>Aperitif (at ECB premises)</i>
19:00	<i>Seated Dinner (at ECB premises)</i>

GLOBAL FOREIGN EXCHANGE COMMITTEE

Day 2: Tuesday 2 July 2024	
Time	Item
09:00 – 09:45	<i>Security screening and registration (consider at least 25 mins) Coffee and light breakfast (next to the GFXC meeting room)</i>
09:45 – 10:15	Other Changes to the FX Global Code
10:15 – 10:45	Update on Motivation for Adherence Working Group
10:45 – 11:10	2024 Code Review Wrap-up and Next Steps
11:10 – 11:50	Panel: Local FX Committees Market Conditions and Outreach Activities Update
11:50 – 12:00	<i>Coffee Break</i>
12:00 – 12:45	Panel: Studies on Pre-hedging Practices
12:45 – 13:00	Wrap-up and Announcement of Next Meeting
13:00 – 14:30	<i>Seated Lunch</i>
14:30	<i>Guided tour – ECB premises (Meeting Point: lunch area)</i>