SWISS FX COMMITTEE

foreign exchange

Zurich, 22 November 2021

Swiss FX Committee swissfxc@snb.ch

Swiss FX Committee: third meeting of the second term

Date 30 November 2021

Time 1:30pm-4pm

Place Conference call (details will be provided)

Agenda

- 1. Presentation on Optimal Execution in FX Markets by Alex Maillard and Srichakri Adhikarapatti (UBS)
- 2. Swiss FX Committee (Swiss FXC)
 - News and activities since the last meeting
 - (Renewing) Statements of Commitment
 - Resumption of Code promotion activities
- 3. Developments on the FX Global Code and the Global FX Committee (GFXC)

Agenda items of the 9 December 2021 GFXC call

- Changes in the leadership

- Market conditions
- Update on Adherence
 Update on publishing Disclosure Cover Sheets
 Regular outreach update by local committees
- Work agenda
- 4. Recent developments regarding FX settlement methods
- 5. Miscellaneous
- 6. Next meeting

Documents

- Draft version of 'Swiss FX Committee view on FX market conditions' (will be sent on 29 November 2021)
- Presentation for the Swiss FXC meeting (will be sent on 29 November 2021)