

Zurich, 27 October 2023

Swiss FX Committee
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Swiss FX Committee: third meeting of the third term

Date	10 November 2023
Time	2pm – 4.30pm
Place	SNB, Börsenstrasse 15, 8001 Zurich

Agenda

- 1. Swiss FX Committee (Swiss FXC, SFXC)**
 - News and activities since the last meeting
 - Update regarding Statements of Commitment in Switzerland/Liechtenstein
 - Code promotion activities: Code promotion to Corporates, Code inclusion in financial education in Switzerland and update on peer outreach
- 2. Developments on the FX Global Code and the Global FX Committee (GFXC)**
 - Agenda items of the GFXC videoconference on 30 November/1 December 2023
 - Update on the Proportionality Self-Assessment Tool*
 - Update by the Motivation for Adherence Working Group*

- GFXC Survey results and topics for the 2024 Code review*
- Update on refining FX settlement data collection*
- Review of GFXC Terms of Reference*
- Market conditions and outreach update by local committees*
- Topical presentation – Recent developments in accelerated settlements and its impact on FX markets*
- Information on the Precious Metals Code by the London Bullion Market Association*
- Endorsement of the new GFXC Co-Vice Chair*

- 3. Update on a pricing standard in case of unscheduled holidays**
- 4. Exchange on the challenges arising from shortening the US Securities settlement process, Introductory presentation by André Sigrist, Publica**
- 5. Presentation on FX exposures of Swiss Re by Ernst Lienhard, Swiss Re**
- 6. Miscellaneous**
- 7. Next meeting**

Documents

Will be sent out on 8 November 2023

- Presentation for the SFXC meeting
- Draft version on FX market conditions by the SFXC
- Draft version on topics the 2024 Code review by the SFXC