

Zurich, 21 November 2025

Swiss FX Committee  
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## Swiss FX Committee: First meeting of the fourth term

<b>Date</b>	27 November 2025
<b>Time</b>	2:00 p.m. – around 4:30 p.m., optional lunch beforehand
<b>Place</b>	Forum SNB, Fraumünsterstrasse 8, 8001 Zurich

### Agenda

#### **1. Swiss FX Committee (SFXC)**

- Introduction of new members
- Membership review process
- Review of SFXC's Terms of Reference
- Code promotion activities

#### **2. Developments on the FX Global Code and the Global FX Committee (GFXC)**

Agenda items of the GFXC meeting on 4–5 December 2025:

- FX market preparedness for Europe's move to T+1 securities settlement

- Use of the extended Disclosure Cover Sheets
- Letter to Corporates
- Overview of further topics

**3. BIS Triennial Survey 2025: Switzerland and the CHF in global context, by Ruben Ernst, SNB**

**4. Project Helvetia: SNB's Mission Strategy and Implementation, by Robert Oleschak, SNB**

**5. Miscellaneous and next meeting**

## **Documents**

Will be sent out as soon as available:

- SFXC meeting presentation
- Draft update on market and outreach activities by SFXC