

Zurich, 5 November 2018

Swiss FX Committee
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Swiss FX Committee: 1st meeting

Agenda

Date	27 November 2018
Time	14:00h to approximately 16:00h followed by a cocktail to celebrate the inauguration of the committee
Place	Zurich, SNB main building, Börsenstrasse 15

Agenda

- 1. Welcoming remarks**
- 2. Swiss FX Committee (Swiss FXC)**
 - Terms of Reference and introduction of the legal expert
 - Introduction of members
 - Election of the private sector co-chair
 - Discussion on topics to be covered during future meetings (based on inputs received through the motivation letters)
 - Other issues: Introduction of the website, date of future meetings
- 3. Review of recent developments on the FX Global Code and the Global FX Committee (GFXC)**
 - GFXC meeting in Johannesburg on 27 June 2018

- Update regarding Statements of Commitment (SoC) signed globally and in Switzerland
- Update on progress reached to embed the Code with buy-side firms and in the FX market in general
- Swiss FXC's feedback to the GFXC's notes on «Cover and Deal» and «Disclosure and Transparency»

4. Presentation «The three main drivers in the e-FX world: Digitalisation/ Automatisation, data analytics and integration» by Carlo Kölzer, 360T

5. Summary

Documents

- Terms of Reference of the Swiss FXC
- GFXC Cover and Deal Working Group Note
- GFXC Disclosure and Transparency Working Group Note