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