

Zurich, 15 April 2019

Swiss FX Committee
swissfxc@snb.ch

Swiss FX Committee: 2nd meeting

Agenda

Date	13 May 2019
Time	14:00h to 17:00h, with a break in between
Place	UBS, Paradeplatz 6, Zurich

Agenda

1. Swiss FX Committee (Swiss FXC)

- Membership
- Activities and developments since the last Swiss FXC meeting
- FX Global Code promotion by the Swiss FXC
- Swiss FXC's contribution on promoting the relevant principles within the FX Global Code that relate to the «Cover and Deal» arrangement

2. New developments on the FX Global Code and the Global FX Committee (GFXC)

- Changes in the GFXC leadership structure
- Update regarding Statements of Commitment (SoC) signed globally and in Switzerland/Liechtenstein

- Agenda items of the 22/23 May 2019 GFXC Meeting in Tokyo

3. Recent developments in the FX market: «CHF “mini flash event” in Asian trading on 11 February 2019», introduced by Benjamin Anderegg, SNB

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

5. Miscellaneous

6. Summary / Next meeting

Documents

- FX Global Code – local FXCs, Outreach presentation for buy-side firms prepared by GFXC Working Group
- C&D Report slide deck, Outreach presentation produced by GFXC Working Group