

Zurich, 2 June 2020

Swiss FX Committee
swissfxc@snb.ch

Swiss FX Committee: fourth meeting

Date 12 June 2020

Time 10.00 – 11.30 am

Place Conference call

Agenda

1. **Swiss FX Committee (Swiss FXC)**
 - News and activities since the last meeting
 - Recent FX Global Code promotion activities

2. **Developments on the FX Global Code and the Global FX Committee (GFXC)**
 - Update regarding Statements of Commitment
 - Agenda items of the 22 June 2020 GFXC call
 - Market conditions*
 - Operational resilience*
 - FX settlement risk*
 - GFXC work programme*

3. Review of Swiss FXC membership after two years

Membership rotation: status and next steps

Insights from the questionnaire sent to the existing members

Proposed agenda topics and possible presentations

4. Possible regulation of spot FX in the European Union

ESMA consultation and public responses

The Australian regime

Discussion

5. Miscellaneous

6. Summary / Next meeting

Documents (will be sent on or prior to 10 June 2020)

- Draft version of “Swiss FX market conditions” (for submission to the GFXC)
- Presentation