

Zurich, 3 November 2022

Swiss FX Committee  
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## **Swiss FX Committee: first meeting of the third term**

<b>Date</b>	8 November 2022
<b>Time</b>	2pm – 4.30pm, followed by an apéro
<b>Place</b>	Forum SNB, Fraumünsterstrasse 8, 8001 Zürich

### **Agenda**

- 1. Swiss FX Committee (Swiss FXC, SFXC)**
  - Introduction of new members
  - Review of SFXC's Terms of Reference
  - News and activities since the last meeting
  - Update regarding Statements of Commitment (in Switzerland/Liechtenstein)
  - Code promotion activities: update on peer outreach

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

Agenda items of the GFXC videoconference on 5/6 December

*- Endorsement of the New Co-Vice-Chair*

*- Work agenda*

*- Update by the Proportionality Working Group*

*- Update by the Motivation for Adherence Working Group*

*- Narrowing the scope of “Data availability” for inclusion in the next Code review*

*- Market conditions and outreach update by local committees*

**3. BIS Triennial Survey 2022: Switzerland and the CHF in global context, introduced by Christian Ritzmann, SNB**

**4. Best-Practice on price adjustment in case of an unscheduled holiday**

**5. Public consultation on pre-hedging by the European Securities and Markets Authority (ESMA)**

**6. Presentation on FX exposures of Swiss Re by Ernst Lienhard, Swiss Re**

**7. Miscellaneous**

**8. Next meeting**

**Documents**

- Presentation for the Swiss FXC meeting (will be sent on 7 November 2022)