

GLOBAL FOREIGN EXCHANGE COMMITTEE

GFXC Meeting: Agenda

Monday, 27 June – Tuesday 28 June 2022

Hosted by the Swiss National Bank

Physical participation in Zurich (Metropol, Fraumünsterstrasse 12, across from the Swiss National Bank main building) or virtual participation via Zoom. All times CEST.

Day 1: Monday 27 June 2022	
Timing	Item
09:00 – 09:30	<i>Registration and welcome coffee for physical participants</i>
09:30 – 09:45	1. Welcome from the GFXC Chair and GFXC's Competition Guidelines
09:45 – 10:15	2. GFXC Updates and Developments - Evolution of SoCs, Translations of Code - Update on publishing Disclosure Cover Sheets and Algo/TCA templates - GFXC Website
10:15 – 10:45	3. GFXC Survey and Work programme
10:45 – 11:00	<i>Coffee Break</i>
11:00 – 11:30	4. Update Proportionality Working Group
11:30 – 12:30	5. Code Adherence: Increasing benefits of adherence
12:30 – 14:00	<i>Lunch</i>
14:00 – 15:00	6. Thematic Discussion: Data availability
15:00 – 15:15	<i>Coffee Break</i>
15:15 – 16:45	7. Industry input on FX Settlement Risk
16:45 – 17:00	8. Day 1 wrap-up and group photo
19:00	<i>GFXC Dinner hosted by the Chair</i>

Day 2: Tuesday 28 June 2022	
Timing	Item
09:00 – 09:30	<i>Welcome Coffee for physical participants</i>
09:30 – 10:00	1. Presentation of recently joined associate member: Israel
10:00 – 12:15	2. LFXC Updates, incl. 15min break - Market Developments, including impact of the outbreak of Ukraine war - Outreach activities by LFXCs
12:15 – 12:30	3. Day 2 wrap-up and next steps
12:30 – 14:00	<i>Lunch</i>