SWISS FX COMMITTEE

foreign exchange

Zurich, 13 November 2019

Swiss FX Committee swissfxc@snb.ch

Swiss FX Committee: third meeting

Date 25 November 2019

Time 2.00 pm - 5.00 pm, with a break in between

Place Zurich, SNB main building, Börsenstrasse 15

Agenda

- 1. Swiss FX Committee (Swiss FXC)
 - Activities and developments since the last Swiss FXC meeting
 - FX Global Code promotion activities by the Swiss FXC
- 2. Developments on the FX Global Code and the Global FX Committee (GFXC)
 - New GFXC leadership structure
 - Update regarding Statements of Commitment (SoC) signed globally and in Switzerland/Liechtenstein
 - Discussing the GFXC materials and the questions on FX benchmarks
 - Other agenda items at the 4/5 December 2019 GFXC Meeting in Sydney
- 3. BIS Triennial Survey 2019: Switzerland and the CHF in global context, introduced by Benjamin Anderegg, SNB

- 4. European Commission Consultation Results on the euro and market liquidity in foreign exchange markets
- 5. Miscellaneous
- 6. Summary / Next meeting

Documents

- GFXC report (draft): The Role of Disclosure and Transparency on Anonymous E-Trading Platforms
- GFXC Priorities for the three-year review of the FX Global Code