

Zurich, 12 November 2024

Swiss FX Committee
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Swiss FX Committee: fifth meeting of the third term

Date	14 November 2024
Time	4:00pm – 5.30pm, followed by an apéro
Place	SNB, Börsenstrasse 15, 8001 Zurich

Agenda

- 1. Swiss FX Committee (Swiss FXC, SFXC)**
 - News and activities since the last meeting
 - Updates regarding Statements of Commitment (SoCs) in Switzerland/Liechtenstein
 - Code promotion activities
 - Possible future topics by the SFXC
- 2. Developments on the FX Global Code and the Global FX Committee (GFXC)**

Agenda items of the GFXC meeting on 5-6 December 2024

 - Code Review
 - Approval/fatal flaw comments on the amendments

- GFXC Guidance on renewing the SoC
- Update by GFXC Working Group on Motivation for Adherence
- Market conditions and outreach update by local committees

3. Miscellaneous

4. Next meeting

5. Task Force Mandate for a shortened settlement cycle in the capital markets of Switzerland and Liechtenstein, presentation by the Chair of the Swiss Securities Post-Trade Council (swissSPTC) Task Force T+1, Florentin Soliva

Documents

Will be sent out as soon as available

- SFXC meeting presentation
- GFXC materials related to the Code review
- Draft FX market conditions and outreach update by SFXC