

GLOBAL FOREIGN EXCHANGE COMMITTEE

GFXC Meeting: Agenda

Wednesday, 27 June 2018

Hosted by the South African Reserve Bank

Hyatt Regency Hotel, Rosebank, Johannesburg, South Africa

Timing	Item
09:00 – 09:30	Breakfast and coffee
09:30 – 09:40	1. Welcome (Chair)
09:40 – 10:00	2. GFXC Leadership and buy-side liaison (Chair)
10:00 – 10:15	3. Competition/Antitrust Law Guidelines for Members (FRBNY/BoE)
10:15 – 10:30	4. Negative Pre-Hedging examples (Chair)
10:30 – 11:15	5. Cover and deal (RBA)
11:15 – 11:30	Coffee break
11:30 – 12:15	6. Disclosures and transparency (FRBNY)
12:15 – 13:30	Lunch
13:30 – 14:15	7. The Code 1 year on - achievements (BoE/FRBNY) <ul style="list-style-type: none">- Adoption of the FX Global Code- Global Index and public registers (MAS/ECB)- Outreach and awareness of the Code- Summary of global feedback on the Code
14:15 – 15:15	8. The Code 1 year on - GFXC priorities for the next year (BoE/FRBNY)
15:15 – 15:30	Coffee break
15:30 – 17:00	9. Trends and developments in global FX markets <ul style="list-style-type: none">- FX industry development in South Africa (SARB)- FX industry developments in Georgia (NBG)- Roundtable – updates from GFXC members to include (All)<ul style="list-style-type: none">o Market developmentso Adoption of the FX Global Codeo Developments in establishing new FXCs
17:00 – 17:15	10. Wrap up and next steps (Chair)