



EUROPEAN CENTRAL BANK

EUROSYSTEM

DIRECTORATE GENERAL MARKET OPERATIONS

5 October 2017

## **Foreign Exchange Contact Group**

Frankfurt am Main, Thursday, 5 October 2017 (13:00-17:00 CET)

(Grossmarkthalle C2.03, Sonnemannstrasse 20, 60314 Frankfurt am Main)

### **AGENDA**

#### **1. FX Outlook: Review of FX markets developments and outlook**

Shahab Jalinoos (Credit Suisse) will kick off a Group discussion on the FX market outlook.

#### **2. The international role of the euro**

Arnaud Mehl (ECB) will present the key findings of the report "*The international role of the euro*".<sup>1</sup> The Group will discuss the euro and the geography of the foreign exchange market.

#### **3. MiFID II: Top considerations and challenges**

Nick Crawford (Commerzbank), Juan Landazabal (Deutsche Asset Management) and Paul Tivnann (Bloomberg) will present the top considerations and challenges surrounding MiFID II from a sell-side, buy-side and platform perspective. The Group will discuss implications for the functioning of the financial market.

#### **4. FX Global Code: Current issues**

The Group will discuss current issues surrounding the FX Global Code, primarily the Global FX Committee work streams on the last look consultation, the Code survey and public registers.

#### **5. Work programme**

Roswitha Hutter (ECB) will present the work programme for 2018.

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<sup>1</sup> See '[The international role of the euro](#)', dated July 2017