SWISS FX COMMITTEE

foreign exchange

Zurich, 11 May 2022

Swiss FX Committee swissfxc@snb.ch

Swiss FX Committee: fourth meeting of the second term

Date 24 May 2022

Time 2pm – 4pm, with preceding lunch at 12.30pm

Place Forum SNB

Agenda

1. Swiss FX Committee (Swiss FXC)

- Introduction of the new members
- News and activities since the last meeting
- Renewing Statements of Commitment
- Resumption of Code promotion activities
- Review of Swiss FXC meeting setup
- Review of Swiss FXC membership after two years: Next steps in membership rotation

2. Developments on the FX Global Code and the Global FX Committee (GFXC)

Agenda items of the GFXC meeting on 27/28 June

- Work agenda
 - Update by the Proportionality Working Group
 - Increasing benefit of adherence
 - FX Settlement Risk
 - Data availability
 - Survey of the Review Effectiveness
- Market conditions including the impact of the outbreak of Ukraine war and outreach update by local committees
- 3. Presentation on Suva's FX approach by Cédric Gumy
- 4. Miscellaneous
- 5. Next meeting

Documents

- Presentation for the Swiss FXC meeting (will be sent on 23 May 2022)