



EUROPEAN CENTRAL BANK

EUROSYSTEM

## **Foreign Exchange Contact Group**

Frankfurt am Main, Wednesday, 28 November 2018 (13:00-17:00 CET)  
(Grossmarkthalle C2.03, Sonnemannstrasse 20, 60314 Frankfurt am Main)

### **AGENDA**

#### **1. Opening remarks**

Opening remarks by Benoît Cœuré, Member of the Executive Board of the ECB.

#### **2. The Chinese FX market structure and recent developments**

Sun Jie (China Foreign Exchange Trade System) will give an introduction to the Chinese FX Committee and give a presentation of the Chinese FX market structure and recent developments.

#### **3. FX Global Code and Global Foreign Exchange Committee**

Roswitha Hutter (ECB) will present the current status of the Global Foreign Exchange Committee work.

#### **4. The Future of Foreign Exchange**

James Kemp and Andrew Harvey (Global FX Division of the GFMA) will discuss with the Group the 'Future of FX' and the possible drivers impacting the long-term structural outlook of the foreign exchange market.

#### **5. Work Programme**

The Group will discuss the work programme for 2019.