



EUROPEAN CENTRAL BANK

EUROSYSTEM

## **Foreign Exchange Contact Group**

ECB Frankfurt am Main, 20 November 2024 (14:00-18:00)

### **AGENDA**

#### **1. Review of recent FX developments and outlook**

Alan Stewart (Goldman Sachs) will introduce a group discussion on foreign exchange (FX) market developments and outlook.

#### **2. Global Foreign Exchange Committee and Global Code Review**

Discussion on the Global Foreign Exchange Committee's final proposals for the 3-year review of the FX Global Code.

#### **3. Best practices for the FX market**

Ozgun Unal (UBS) will present the FIX recommended practices for rejection scenarios in the FX market from the sub-committee of the FIX Trading Community.

#### **4. Artificial Intelligence in FX markets**

Luis Martins (BBVA) and ECB staff will present on how AI and innovation is impacting FX markets and the financial sector, highlighting the benefits and challenges of such developments.

#### **5. Other items**

The Group will discuss focus areas and priorities for the work program 2025.