



Scandinavian FX Committee (SFXC)

Monday 4 June, 13:00 – 16:30

(Stockholm, Sveriges Riksbank, Brunkebergstorg 11)

Agenda

1. Welcoming remarks (13:00 – 13:15)

Welcoming remarks by Per Jansson, Deputy Governor of the Riksbank.

2. Introduction and Terms of Reference (13:15 – 13:30)

Meredith Beechey Österholm (Chairperson of the SFXC) will give an introduction and put forward the Terms of Reference for committee approval.

3. FX Global Code of Conduct - update and progress on adherence (13:30-13:50)

Anders Nordlander (Sveriges Riksbank) will present an update on activities connected to the FX Global Code. Group discussion of progress and steps toward adherence in the region.

4. Trends in electronic trading in Scandinavian FX markets (13:50-14:30)

Svante Hedin (SEB) will present trends in electronic trading and in Scandinavian currencies.

5. Perspectives on FX market functioning in Scandinavian currencies (14:50 – 16:15)

Niklas Karlsson (Danske Bank) and Håkan Backlund (Volvo Cars) will give short presentations on structural developments and FX market functioning in the Scandinavian currencies. The presentations will be followed by ample time for group discussion.

6. Conclusions and future work (16:15 – 16:30)

7. Mingle at Sveriges Riksbank with light refreshments (16:30 – 17:30)