



Scandinavian FX Committee (SFXC)

Wednesday 30 September, 10:00 – 12:00

(Virtual meeting)

Agenda

1. Introduction and briefing from the Global FX Committee meeting (10:00-10:15)

2. Trends in settlement methods supporting the management and reduction of FX settlement risk (10:15-10:35)

Briefing from the GFXC meeting and open discussion regarding the development in managing FX settlement risk including settlement methods and/or trends.

3. Discussion on continuity during the pandemic - tour de table (10:35-11:35)

Open discussion on continuity in the business operation and in the market during the pandemic and what challenges have existed. What may we see ahead? Both in terms of personnel and organisational aspects, but also in terms of possible market factors.

4. SFXC host succession (11:35-11:45)

5. Conclusions and future work (11:45 – 12:00)