



Scandinavian FX Committee (SFXC)

Tuesday 20 November, 13:00 – 16:15

(Stockholm, Sveriges Riksbank, Brunkebergstorg 11)

Agenda

1. Introduction and recap from the Global FX Committee meeting (13:00-13:10)

2. FX Global Code of Conduct - update and progress on adherence (13:10-14:00)

Tobias Helmersson (ECB), co-chair of the Global FX Committee's working group on buy-side outreach, will present the ongoing work to raise awareness of the Code among buy-side participants. Group discussion of progress and steps toward adherence in Scandinavia.

3. Items for discussion at the Global FX Committee meeting (Cover and Deal, Disclosures and Transparency) (14:20-15:00)

The issues Cover and Deal and Disclosures and Transparency were raised at the GFXC meeting in [June 2018](#) and will be discussed again in November 2018. The SFXC Secretariat will distribute the material about two weeks before the SFXC meeting. Group discussion of how these issues affect the FX market for Scandinavian currencies and market participants.

4. Perspectives on FX market functioning in Scandinavian currencies (15:00 – 16:00)

Lars Henriksen (Nordea) and Angelika Gyllenhoff (Alecta) 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.

5. Conclusions and future work (16:00 – 16:15)