



EUROPEAN CENTRAL BANK

EUROSYSTEM

## **Foreign Exchange Contact Group**

ECB Frankfurt am Main, 8 February 2022 (14:00-16:00)

(via Webex)

### **AGENDA**

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

Neehal Shah from BNP Paribas will review recent developments in the FX market and introduce a group discussion on the FX market outlook.

#### **2. FX trading volume patterns and activity around benchmark fixings**

Paul Clarke and Shirley Barrow, a guest speaker, from Refinitiv will give a presentation on recent trading volume patterns in FX, with particular focus on concentration of activity around specific times of the day and month-end, as well as around the WMR fixing.

#### **3. Work programme of the FXCG in 2022**

The FXCG Secretariat will present the draft work programme for 2022, inviting members to provide additional ideas for topics and to endorse the work programme.

#### **4. Any other items**