



## Foreign Exchange Committee Meeting Agenda

Host: Video Conference Meeting

Wednesday July 15, 2020

4:00 PM – 6:00 PM

1. Global Foreign Exchange Meeting update
2. FX Settlement Risk
3. FXC Strategic Objectives
4. Market discussion
  - US dollar outlook and correlation with risk assets
  - Turkey and Capital Controls
5. Other business
  - Working Remotely Update
  - Operations Managers Working Group Update
  - Next meeting **Sept 10<sup>th</sup>**, at 4:00 PM