



Foreign Exchange Committee Meeting Agenda

Host: Video Conference Meeting

Friday March 27, 2020
10:00am – 11:00am EST

1. Review of Antitrust Guidelines
2. Markets Discussion
 - i. General conditions in FX Spot & Forwards
 - ii. Potential impact of upcoming month-end/quarter-end rebalancing flow
3. Other business
 - Update Global Foreign Exchange Committee workflow
 - Next meeting **April 14th**, at 4:00 PM via video conference