

foreign exchange committee



## **Operations Managers Working Group**

Host: Federal Reserve Bank of New York

33 Liberty Street

New York, NY

Thursday, November 18, 2021

3:00 PM – 5:00 PM

Webex

1. CLS Update
2. CLS Currency Onboarding: Chilean Peso
3. FXC Update
4. FMLG Update
5. Replay: Discussion with OMGEO/DTCC ITP
6. FX Global Code: Updated Statement of Commitment
7. Administrative Matters