



Foreign Exchange Committee Meeting Agenda

Host: Video Conference Meeting

Wednesday May 13, 2020

4:00 PM – 5:30 PM

1. FXC Vice Chair Introduction
2. Contingency & Resiliency Planning
3. Market discussion
 - Update on U.S. dollar funding conditions
 - Macroeconomic and FX outlook
 - Overview of general market conditions
4. Other business
 - GFXC Update
 - Operations Managers Working Group Update
 - Next meeting **July 15th**, at 4:00 PM