

foreign exchange committee



Operations Managers Working Group

Host: Federal Reserve Bank of New York

33 Liberty Street

New York, NY

Thursday, February 13, 2020

3:00 PM – 5:00 PM (Room 13-33)

1. Welcome
2. Annual Antitrust Reminder
3. FMLG Update
4. FXC Update
5. SWIFT Update
6. CLS Update
7. Discussion on Settlement Risk
8. Initiatives and topics for future OMWG sessions
9. Follow up on Reject Codes
10. Administrative Matters