

foreign exchange committee



## **Operations Managers Working Group**

Host: Federal Reserve Bank of New York

33 Liberty Street

New York, NY

Thursday, September 30, 2021

3:00 PM – 5:00 PM

Webex

1. CLS Update
2. FXC Update
3. FMLG Update
4. SWIFT Update
5. Due Diligence Request Discussion
6. COV-19 Operating Model
7. Administrative Matters