

foreign exchange committee



Operations Managers Working Group

Host: Federal Reserve Bank of New York
33 Liberty Street
New York, NY

Thursday, September 7, 2017
3:00 PM – 5:00 PM

1. Update on the ECB Operations Managers Working Group
2. Update on the Global Foreign Exchange Committee
3. FXC and FMLG update
4. NDF Clearing Working Group
5. Update on margin requirements for OTC derivatives
6. Other business: request topics for meetings in 2017 – 2018
 - Next meeting, November 8 at 3:00 PM and hosted by the Federal Reserve Bank of New York.

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