



Agenda Foreign Exchange Committee

Working Luncheon
Host: Mellon Bank
Location: Dreyfus Corporation, 200 Park Ave (@ 45th St)
55th Floor Boardroom
12:30 PM – 2:30 PM

On-Site contact: Gina Dichiara
(212-922-6697)

Thursday, June 7, 2007

Market Discussion

FX Volume Survey

FXC Work Group Updates

- Impact of technology on the marketplace
- Best execution and MiFID
- Retail foreign exchange trading
- Compliance Officers conference

FRBNY FX Rates

Membership

Other Business

Next Meeting Planning

FXC Representatives June 7

Christiane Mandell, Bank of America

Russell LaScala, Deutsche Bank

Mari Baca, FRBNY

Bill Dudley, FRBNY

Michael Nelson, FRBNY

Patricia Mosser, FRBNY

Karin Kimbrough, FRBNY

Rick Rua, Mellon Bank

Frank Manganella, Handelsbanken

Graham Broyd, RBS

David Castle, Standard Chartered Bank

Anthony Bisegna, State Street Corporation

Michael Leibowitz, TFS Brokers

John Meyer, UBS

Peter Connolly, Wells Fargo