

Foreign Exchange Committee Meeting Agenda

Host: Video Conference Meeting

Thursday September 10, 2020 4:00 PM – 6:00 PM

- 1. Topical Discussion Argentina Lessons Learned
- 2. FXC Consultation ISDA definitions and deliverable FX disruptions
- 3. Preparation for Global Foreign Exchange Committee Meeting
- 4. Market discussion
 - Drivers of recent dollar depreciation, and top macro risks ahead
 - Update on current FX market conditions
 - Additional market color
- 5. Other business
 - Next meeting Nov 18th, at 4:00 PM