



Agenda Foreign Exchange Committee

February 7, 2008

Host: Banco Itau
Location: Millenium Hilton Hotel, Chelsea Room
55 Church St

4:00 PM – 6:00 PM — Meeting
6:00 PM - 7:00 PM — Cocktail Reception

Meeting Contact: Mari Baca
(mari.baca@ny.frb.org / 212-720-1707)

Market Discussion

FX Volume Survey Results

Revisions to Guidelines: Working Group Updates

Other Business

- CLS NDFs
- 2008 Member List

Next Meeting Planning



**In Attendance
FXC Meeting
February 7, 2008**

Rodolfo Fischer, Banco Itau

Richard Mahoney, Bank of New York Mellon

Shigeru Asai, Bank of Tokyo-Mitsubishi UFJ

Robert Catalanello, Calyon

Russell LaScala, Deutsche Bank

Mari Baca, FRBNY

Bill Dudley, FRBNY

Alex Latorre, FRBNY

Michelle Meertens, FRBNY

Patricia Mosser, FRBNY

Ashok Varadhan, Goldman Sachs

John Nixon, ICAP

Richard Gladwin, Lehman Brothers

Susan Gammage, Reuters

David Castle, Standard Chartered Bank

Anthony Bisegna, State Street Corporation

John Meyer, UBS

Dan O'Sullivan, UniCredit

Peter Connolly, Wells Fargo