Agenda
Foreign Exchange Committee
Annual Meeting & Dinner
Host: Federal Reserve Bank of New York
33 Liberty Street, New York
10th Floor Board Room
4:00 PM – 6:00 PM

Meeting to be followed by Reception & Dinner on the 11th Floor

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

Thursday, January 10, 2008

Introduction and Welcome to New Members

Market Discussion

Discussion of Market Events during 2H2007

FMLG / Legal Update

Working Group Updates

Buy-Side Committee

Other Business
  • CLS NDFs
  • 2008 Member List
  • 2008 Meeting Schedule

Next Meeting Planning
In Attendance
January 10, 2008

Rodolfo Fischer, Banco Itau
Jamie Thorsen, Bank of Montreal
Richard Mahoney, Bank of New York Mellon
Shigeru Asai, Bank of Tokyo-Mitsubishi UFJ
Robert Catalanello, Calyon
Jeff Feig, Citigroup
Mari Baca, FRBNY
Bill Dudley, FRBNY
Karin Kimbrough, FRBNY
Patricia Mosser, FRBNY
Michael Nelson, FRBNY
Brian Nick, FRBNY

Ashok Varadhan, Goldman Sachs
Frank Manganella, Handelsbanken
John Nixon, ICAP
Christopher Willcox, JPMorgan Chase
Stephen Mettler, Morgan Stanley
Susan Gammage, Reuters
Graham Broyd, RBS
David Castle, Standard Chartered Bank
Anthony Bisegna, State Street Corporation
Michael Leibowitz, TFS Brokers
John Meyer, UBS
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
Agenda
Foreign Exchange Committee

Thursday, March 13, 2008

Host: Bank of Montreal
Location: 3 Times Square (@ 43rd St), 29th Floor Boardroom

Working Luncheon
12:30pm -- 2:30pm

Meeting Contact: Tom Avansino
(212-702-1710)

Market Discussion

FX Volume Survey – Follow-Up

“Guidelines for Foreign Exchange Trading Activities”

Other Business

Next Meeting Planning
In Attendance
FXC Meeting
March 13, 2008

Rodolfo Fischer, Banco Itau
Jamie Thorsen, Bank of Montreal
Richard Mahoney, Bank of New York Mellon
Robert Catalanello, Calyon
Mari Baca, FRBNY
Bill Dudley, FRBNY
Michelle Meertens, FRBNY
Patricia Mosser, FRBNY
Ashok Varadhan, Goldman Sachs
Christopher Willcox, JP Morgan
Richard Gladwin, Lehman Brothers
Susan Gammage, Reuters
Anthony Bisegna, State Street Corporation
Michael Leibowitz, TFS Brokers
John Meyer, UBS
Dan O’Sullivan, UniCredit
Peter Connolly, Wells Fargo
Agenda
Foreign Exchange Committee

Thursday, May 8, 2008

Joint FXC-OMWG meeting

Host: Federal Reserve Bank of New York
Location: 33 Liberty Street, Liberty Room (1st Floor)

4:00 PM – 6:00 PM—Meeting
6:00 PM – 7:00 PM—Cocktails

Meeting Contact: Mari Baca
(212-702-1707)

Market Discussion

CLS

Global Meeting of FX Committees

“Guidelines for Foreign Exchange Trading Activities”

Buy Side Subcommittee

OMWG Updates

Other Business

Next Meeting Planning
In Attendance
FXC-OMWG Joint Meeting
May 8, 2008

FXC Representatives

Jamie Thorsen, Bank of Montreal
Shigeru Asai, Bank of Tokyo
Mitsubishi-UFJ
Richard Mahoney, Bank of New York
Mellon
Robert Catalanello, Calyon
Jeff Feig, Citigroup
Mari Baca, FRBNY
Bill Dudley, FRBNY
Alex Latorre, FRBNY
Marcus Lee, FRBNY
Patricia Mosser, FRBNY
Michael Nelson, FRBNY
Deborah Perelmuter, FRBNY
Peter Tomozawa, Goldman Sachs
Frank Manganella, Handelsbanken
John Nixon, ICAP
Chris Willcox, JPMorgan Chase
Richard Gladwin, Lehman Brothers
Stephen Mettler, Morgan Stanley
Susan Gammage, Reuters

Graham Broyd, RBS
David Castle, Standard Chartered Bank
Anthony Bisegna, State Street
John Meyer, UBS
Peter Connolly, Wells Fargo
OMWG Representatives

Joe Demetrio, Bank of New York
Murali Enamandram, Citigroup
Peter Slater, CLS
Nan Noonan, CLS
Michael Mulholland, Credit Suisse
Artie Ambrose, Goldman Sachs
David Schmied, JP Morgan
Rob Eby, Lehman Brothers
Nick Picini, Merrill Lynch
David Frankel, Morgan Stanley
Ken Rozycki, Morgan Stanley
George Helwig, RBS
Lauren Asaro, RBS
Larry Fitzgerald, Standard Chartered Bank
Linda Dunne, State Street
Michael Rober, State Street
Bill Boss, UBS
Barry Tebbutt, UBS
Alister King, Wells Fargo
Agenda
Foreign Exchange Committee

Thursday, June 5, 2008

Host: Goldman Sachs
Location: One New York Plaza, 43rd floor (43F)
(corner of Whitehall and Water Streets)

4:00 PM – 6:00 PM—Meeting
Followed by Dinner

Digital Options

Follow-Up to May Discussion on CLS

FXC Compliance Conference

FXC Work Groups: Follow-Up

Other Business

Next Meeting Planning

Introduction & Welcome to Buy Side Subcommittee

Markets discussion
In Attendance
June 5, 2008

FXC Representatives

Rodolfo Fischer, Banco Itau
Jamie Thorsen, Bank of Montreal
Richard Mahoney, Bank of New York Mellon
Robert Catalanello, Calyon
Jeff Feig, Citigroup
Russell LaScala, Deutsche Bank
Mari Baca, FRBNY
Bill Dudley, FRBNY
Marcus Lee, FRBNY
Patricia Mosser, FRBNY

Michael Nelson, FRBNY
Peter Tomozawa, Goldman Sachs
Frank Manganella, Handelsbanken
John Nixon, ICAP
Christopher Willcox, JP Morgan
Graham Broyd, RBS
Anthony Bisegna, State Street Corporation
Susan Gammage, Thomson Reuters
John Meyer, UBS
Dan O’Sullivan, UniCredit

Buy Side Subcommittee Representatives

Giulio Martini, AllianceBernstein
Adnan Akant, Fischer Francis Trees & Watts
Michael Novogratz, Fortress
David Rusate, GE
Agenda
Foreign Exchange Committee

Thursday, September 4, 2008

Host: Calyon
Location: 1301 Avenue of the Americas (@ 52 St)
19th Fl, Executive Boardroom

4:00 PM – 6:00 PM—Meeting
Followed by Cocktail Hour

Market discussion

FX Volume Survey Results

FXC Work Groups: Follow-Up

Retail Foreign Exchange

FMLG / Legal Update

Buy-Side Subcommittee

Announcements

Future Projects

Other Business

Next Meeting Planning
In Attendance
September 4, 2008

Rodolfo Fischer, Banco Itau
Jamie Thorsen, Bank of Montreal
Richard Mahoney, Bank of New York Mellon
Robert Catalanello, Calyon
Russell LaScala, Deutsche Bank
Mari Baca, FRBNY
Bill Dudley, FRBNY
Alex LaTorre, FRBNY
Marcus Lee, FRBNY
Patricia Mosser, FRBNY
Michael Nelson, FRBNY
Stephen Mettler, Morgan Stanley
Anthony Bisegna, State Street Corporation
Susan Gammage, Thomson Reuters
John Meyer, UBS
Peter Connolly, Wells Fargo
Agenda
Foreign Exchange Committee

Thursday, October 2, 2008

Host: Bank of New York Mellon
Location: One Wall Street
11th Fl Conference Center, Room 1

4:00 PM – 6:00 PM—Meeting

Followed by Cocktails & Dinner
One Wall Street, 49th Fl

Market discussion

FX Market Infrastructure discussion
  • Work Group on FX Market Infrastructure
  • Updates from OMWG and CDWG
  • Current projects

Other Business

Next Meeting Planning
In Attendance  
October 2, 2008  

Rodolfo Fischer, Banco Itau  
Richard Mahoney, Bank of New York Mellon  
Robert Catalanello, Calyon  
Mari Baca, FRBNY  
Bill Dudley, FRBNY  
Marcus Lee, FRBNY  
Patricia Mosser, FRBNY  
Michael Nelson, FRBNY  
Jamie Pfeifer, FRBNY  
Peter Tomozawa, Goldman Sachs  
John Nixon, ICAP  
Stephen Mettler, Morgan Stanley  
David Castle, Standard Chartered  
Anthony Bisegna, State Street Corporation  
Susan Gammage, Thomson Reuters  
John Meyer, UBS  
Dan O’Sullivan, Unicredit
Agenda
Foreign Exchange Committee

Thursday, November 6, 2008

Host: Deutsche Bank
Location: Cipriani Club 55
55 Wall Street
New York, NY 10005

12:30 PM – 2:30 PM—Meeting

Welcome

Update on FXC Work Groups: Outstanding Items

Same Day FX Instructions in CLS

OMG Update

Market Discussion

FX Volume Survey: Market Concentration Data

Other Items
In Attendance
November 6, 2008

Jamie Thorsen, Bank of Montreal

Richard Mahoney, Bank of New York Mellon

Robert Catalanello, Calyon

Jeff Feig, Citigroup

Russell Lascala, Deutsche Bank

Bill Dudley, FRBNY

Steven Friedman, FRBNY

Marcus Lee, FRBNY

Patricia Mosser, FRBNY

Michael Nelson, FRBNY

Jamie Pfeifer, FRBNY

John Nixon, ICAP

Graham Broyd, RBS

David Castle, Standard Chartered

Anthony Bisegna, State Street Corporation

Susan Gammage, Thomson Reuters

John Meyer, UBS