



Agenda
Foreign Exchange Committee
Working Luncheon

Host: TD Securities
12:30 PM – 2:30 PM

Contact: Jamie Pfeifer
(212-720-1265/jamie.pfeifer@ny.frb.org)

Thursday, November 17, 2011

Welcome

Market Discussion

Work Group Updates

Other Business

In Attendance

ZAR AMROLIA
ANTHONY BISEGNA
TIM CARRINGTON
ROBERT CATALANELLO
STEVEN CHO
PETER CONNOLLY
JEFF FEIG
TOM GILLIE
MOHAMMED GRIMEH
MOTI JUNGREIS
STEPHEN METTLER
PATRICIA MOSSER
MICHAEL NELSON
JOHN NIXON
ANNA NORDSTROM
JAMIE PFEIFER
TROY ROHRBAUGH
BRIAN SACK
DANIEL SILBER
DAVID STECK

Deutsche Bank AG
State Street Corporation
RBS
Credit Agricole CIB
Goldman Sachs
Wells Fargo
Citigroup
Bank of America Merrill Lynch
Standard Chartered Bank
TD Bank
Morgan Stanley & Co.
Federal Reserve Bank of New York
Federal Reserve Bank of New York
ICAP
Federal Reserve Bank of New York
Federal Reserve Bank of New York
JP Morgan Chase
Federal Reserve Bank of New York
HSBC
Nomura