



**Agenda**  
**Foreign Exchange Committee**

Host: JP Morgan Chase  
270 Park Avenue  
4:00 PM – 6:00 PM

**Contact: Jamie Pfeifer**  
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Wednesday, October 3, 2012

**Welcome**

**Market Discussion**

**Update on BIS Working Group Proposal on Margin Requirements**

**FX Public Aggregate Reporting Industry Efforts**

**Discussion on Use of Benchmark Fixes in FX Market**

**Other Business**

Upcoming Meetings:

The next meeting for the FXC is scheduled for Wednesday November 7th at **12:30 PM** and will be hosted by TD Securities.

The next meeting with the Buy Side will be Wednesday January 16<sup>th</sup> at 4 PM by FRBNY.