



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