



## Foreign Exchange Committee Meeting Agenda

Host: Video Conference Meeting

Wednesday April 14, 2020

4:00 PM – 5:30 PM

1. Remarks by Guy Debelle, Deputy Governor of the Reserve Bank of Australia & GFXC Chair
2. Markets Discussion
  - Opening Remarks by Lorie Logan, Executive Vice President & SOMA Manager
  - Funding market developments and the impact of Central Bank swap and FIMA repo facilities
  - FX spot market liquidity conditions
  - Macroeconomic outlook
3. Contingency & Resiliency Planning
4. Other Business
  - Argentina Lessons Learned Update
  - Operations Managers Working Group Update
  - Next meeting **May 13**, at 4:00 PM