

SCANDINAVIAN FX COMMITTEE
Thursday, May 23 2024, 11:30 – 1500 CET

Norges Bank
Bankplassen 2
0151 Oslo
Norway

Agenda

- **Welcome and today's agenda**
- **GFXC updates and suggested course of action for the 2024 review of the FXGC**
- **Status Working Groups with participation from SFXC members**
 - WG on Adherence to FX Global Code (Jørn Luffe Sodborg, Jyske Bank)
 - WG on FX Settlement Risk (Thomas Bengtsson, ATP)
 - WG on FX Data (Thomas Bengtsson, ATP)
- **Status outreach from Scandinavian Central Banks to the buy-side**
 - Riksbanken, Jens Vahlquist
 - Nationalbanken, Michal Nielsen
 - Norges Bank, Alexander Flatner
- **Lunch Break**
- **Introduction of T+1 settlement on US securities on 28 May**
 - Perspectives from the Buy-side (Thomas Bengtsson, ATP)
 - Perspectives from the sell-side (Anna Andrén, SEB)
- **Market conditions in Scandinavian FX markets**
 - Market conditions in SEK and DKK (Christian Tørnqvist, Danske)
 - Market conditions in NOK (Morten Salvesen, DNB)
- **Wrap up, summary**