

EUROSYSTEM

Foreign Exchange Contact Group

ECB Frankfurt am Main, 26 June 2025 (14:00-17:30)

AGENDA

1. Review of recent FX developments and outlook

Luis Martins (BBVA) will introduce a group discussion on foreign exchange (FX) market developments and outlook.

2. The international role of the euro

Linda Rousová (ECB International Policy Analysis) will present the key findings of the ECB's "The international role of the euro" report.

3. FX Settlement data and T+1 Settlement transition in the EU/UK

- 3.1. Janusz Ryzner (ECB Operations Managers Group) will present FX settlement data collection initiated in 2024 outlining recent trends related to FX settlement.
- 3.2. Sandra Carpentieri (UBS) will provide industry perspective on the progress to T+1 settlement transition in the EU/UK.

4. Other items