



# AUSTRALIAN FOREIGN EXCHANGE COMMITTEE

## AGENDA

**17 September 2015**

Reserve Bank of Australia

1. Minutes of previous meeting
2. Matters arising from the Minutes
3. Semi-annual update of foreign exchange turnover
4. Recent FX market volatility
5. FX benchmark report
6. Update on single global code of conduct for the foreign exchange market
7. Tax Ruling (TR 2014/7) treatment of foreign currency hedging transactions
8. Establish protocol for making changes to AFXC Foreign Exchange & Foreign Currency Options Conventions  
  
Elect a working group to review and update AFXC Foreign Exchange & Foreign Currency Options Conventions
9. CLS strategic initiatives
10. General Business
11. Next meeting