



TWENTY-SECOND MEETING OF THE MEXICAN FOREIGN EXCHANGE COMMITTEE

AGENDA

BBVA, Mexico City, Mexico

Tuesday, April 8th 2025

4:30 – 6:30 P.M.

Item

1. Welcome
2. Recent developments in global and local FX markets
3. Portfolio management: challenges and opportunities in the current environment
4. Technological innovation, digitalization in the foreign exchange market and implications for the trading activity of the Mexican peso
5. Global Foreign Exchange Committee (GFXC)
 - a. Amendments to the FX Global Code
 - b. Renewing the Statement of Commitment
 - c. GFXC Working Groups Agenda for 2025
 - d. Other GFXC Initiatives for 2025
6. Mexican Foreign Exchange Committee (MFXC)
7. Bank for International Settlements (BIS) triennial central bank survey of foreign exchange and OTC derivatives markets - 2025
8. AOB