

FX Global Code for ACI CEE – Webinar Programme

September/October 2020



ACI Financial Markets Association
www.acifma.com

What is the FX Global Code?

The FX Global Code is a set of global principles of good practice in the Foreign Exchange (FX) Market, being promoted, maintained and updated by the Global FX Committee. The Code has been developed to provide a common set of guidelines to promote the integrity and effective functioning of the wholesale FX Market, with the intention to promote a robust, fair, liquid, open, and appropriately transparent market in which a diverse set of Market Participants, supported by resilient infrastructure, are able to confidently and effectively transact at competitive prices that reflect available market information and in a manner that conforms to acceptable standards of behaviour.

The ACI FMA Webinar Programme

This Programme is designed to provide awareness and practical application of the good market practices included in the FX Global Code, with a comprehensive focus on real life scenarios and questions on how to adhere and implement the FX Global Code on an ongoing basis. Its structure is the following:

- 1st Session → Introduction of the FX Global Code and its Current Status
- 2nd Session → Leading Principles of Ethics, Governance and Execution
- 3rd Session → Leading Principles of Information Sharing, Risk Management & Compliance and Confirmation & Settlement
- 4th Session → Practical Examples and Exercises
- 5th Session → Summary and Q&A

Trainer

Rui Correia is Director and Chair of Board of Education at ACI FMA since 2018, is a Certified Trainer in financial markets and has a Masters in Finance. With the FX Global Code as the main subject and considering the benefit of education for its efficient adherence, Rui has delivered several presentations, organised workshops, training sessions and participated in debates on the topic. Rui was member of the Buy-Side Outreach Working Group of the Global FX Committee.

Target Attendees

- Dealers
- Sales Persons
- Analysts
- Operations Staff
- Brokers
- Corporate Treasurers
- Asset Managers
- Business Managers
- Compliance Staff
- Regulatory Staff
- Human Resources Staff

Details of Sessions

- Will be delivered by Zoom, with the link to be provided after registration
- 1st Session: Thursday 17th September 2020 at 2pm to 3pm CET (1hr)
- 2nd Session: Thursday 24th September 2020 at 2pm to 3:30pm CET (1.5hr)
- 3rd Session: Thursday 1st October 2020 at 2pm to 3:30pm CET (1.5hr)
- 4th Session: Wednesday 7th October 2020 at 2pm to 4pm CET (2hr)
- 5th Session: Thursday 15th October 2020 at 2pm to 3pm CET (1hr)

Registration is Free

Interested participants should email ACI FMA (secretariat@acifma.com) before 10th September 2020 with these details: First & Last Name, Email Address, Institution & Role

"The FX Global Code can only be effective if Market Participants are aware of and think about how the Code's principles apply to their activities. Appropriate training and education is crucial in ensuring that staff are able to do this."

*Guy Debelle
Chair of the Global FX Committee*

"Continuous learning, formal testing and adequate qualification are key for individuals to understand and apply the FX Global Code."

*Bruno Langfritz
Chairman of ACI FMA*