

## MONEY AND FOREIGN EXCHANGE MARKETS CONTACT GROUP

Friday, **31 October 2025**, 2 p.m. – 4 p.m.

The meeting will be held remotely via Zoom.

### *Agenda*

#### **1. Regular reviews of UONIA money market indicator**

*Speaker: **Oleksandr Arseniuk**, NBU*

Results of periodic reviews of the UONIA Money Market Indicator will be presented after they are considered at the meetings of the Oversight Council for Ukrainian Money Market and FX Market Indicators in 2025.

#### **2. Regular reviews of FX market indicators**

*Speaker: **Iryna Zhak**, NBU*

Results of periodic reviews of FX market indicators (the official hryvnia exchange rate against foreign currencies, accounting prices for investment metals, and the reference exchange rate of the hryvnia against the U.S. dollar) will be presented after they are considered at the meetings of the Oversight Council for Ukrainian Money Market and FX Market Indicators.

#### **3. Proposals to enshrine into law certain aspects of the definition, calculation, and publication of money market and FX market indicators**

*Speaker: **Oleksandr Arseniuk**, NBU*

Proposals will be presented to enshrine into law some of the aspects of the definition, calculation, and publication of **money market and FX market indicators** in order to bring them closer to [IOSCO principles for financial benchmarks](#).

#### 4. Proposals on the composition of the Oversight Council for Ukrainian Money Market and FX Market Indicators

Speaker: **Oleksandr Arseniuk**, NBU

The meeting will summarize the results of the work in 2024–2025 of the Oversight Council for Ukrainian Money Market and FX Market Indicators composed of experts recommended by the Money and Foreign Exchange Markets Contact Group. The meeting's participants will also elect the candidates whom the Money and Foreign Exchange Markets Contact Group recommends the NBU include as external members into the [Oversight Council for Ukrainian Money Market and FX Market Indicators](#).