



RESERVE BANK OF AUSTRALIA

65 Martin Place
Sydney NSW 2000

GPO Box 3947
Sydney NSW 2001

T: +61 2 9551 8100
F: +61 2 9551 8034
kentc@rba.gov.au
www.rba.gov.au

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

The Reserve Bank of Australia (“Institution”) has reviewed the content of the FX Global Code (“Code”) and acknowledges that the Code represents a set of principles generally recognised as good practice in the wholesale foreign exchange market (“FX Market”). The Institution confirms that it acts as a Market Participant as defined by the Code, and is committed to conducting its FX Market activities (“Activities”) in a manner consistent with the principles of the Code. To this end, the Institution has taken appropriate steps, based on the size and complexity of its Activities, and the nature of its engagement in the FX Market, to align its Activities with the principles of the Code.

Yours faithfully

A handwritten signature in blue ink that reads "Christopher Kent".

Christopher Kent
Assistant Governor
Financial Markets Group

8 December 2021