



**LIETUVOS BANKAS
BANK OF LITHUANIA**

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

29 November 2017, Vilnius

Lietuvos bankas 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”). Lietuvos bankas 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, Lietuvos bankas 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.

On behalf of Lietuvos bankas,

Tomas Garbaravičius
Member of the Board

Mindaugas Vaičiulis
Executive Director of the Banking Service