

Bloomberg

Foreign Exchange

Press  after each command to run the function

* Denotes a single-security function

** Denotes a multiple-security function

FX Essentials

FXIP	Bloomberg FX information portal
FX	Electronic trading menu
WCR	World currency rates
XDSH	Custom real-time FX market views
XCRV	Chart and compare FX term structures
WCERS	Rank best and worst performing currencies
FXTF	Search for currency data and tickers
FXFC	FX rate forecasts
FXTI	Suite of trade idea analytics
FXCT	Calculate FX carry trades
FXFB	Create a forward rate bias strategy
FXTF	Analyze FX trader performance
ALRT	Create single/multiple security alerts

FX Spot/Forward Market Monitors

WCR	World currency rates
BFIX	Spot and forward fixing rates
**ALLQ	Monitor market information
FXFR	Monitor spot/forward exchange rates

Calculators

FRD	Calculate forward exchange rates
FXFM	FX rate forecast model
FXFA	Analyze implied interest rates and NDFs
FFRC	Futures-implied currency forward rates
FXIA	Locate FX arbitrage opportunities
FXCC	Calculate the cost of carry
FXCT	Carry trade indices
MRA	Create multiple regression matrices
CORR	Create correlation matrices
FXCA	Currency conversion calculator

Charting and Historical Data

GRAPH	Charting homepage
G	Chart library
TECH	Technical study browser
GPO	Price bar graph with moving averages
IGPO	Graph intraday price activity
GX24	Graph intraday prices for currencies
HS	Graph historical price spread and ratio

FX Derivatives & Volatility

FXDV	FX options/volatility menu
OVML	Price multi-leg foreign exchange options for currency/precious metals pairs
OVRA	Option valuation risk analysis
OVDV	Specify FX volatility surfaces
WVOL	Customizable list of implied volatilities
VOLC	Implied vs realized volatilities and FX rates
XODF	Defaults for OVML, OVDV, VOLC and VVAL
OVGE	Generic option valuation

News

NSE	News searches
READ	Bloomberg's most read news
NFX	Top FX news
NI ANAFX	FX analysts' forecasts
NLRT	Create news searches/alerts

Economic Analysis

ECFC	Economic forecasts and indicators
ECO	World economic calendar menu
ECOF	Economic data finder
ECOS	Economist estimates
ECST	World economic statistics
CBRT	Global Central Bank Monetary policy rates
WIRP	World interest rate implied probability
ECOW	Economic data watch
FED	Federal Reserve portal
ECMX	Compare global economic indicators
IFMO	Inflation monitor

FX Electronic Trading

FXGO	FX electronic trading information
-------------	-----------------------------------

FX Settings

XDF	Foreign exchange defaults
------------	---------------------------

FRANKFURT +49 69 9204 1210 HONG KONG +852 2977 6000 LONDON +44 20 7330 7500 NEW YORK +1 212 318 2000 SAN FRANCISCO +1 415 912 2960 SÃO PAULO +55 11 3048 4500 SINGAPORE +65 6212 1000 SYDNEY +612 9777 8600 TOKYO +81 3 3201 8900  Press the <HELP> key twice for instant live assistance.

The BLOOMBERG PROFESSIONAL service, BLOOMBERG Data and BLOOMBERG Order Management Systems (the "Services") are owned and distributed locally by Bloomberg Finance L.P. ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the "BLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg L.P. ("BLP"). BLP provides BFLP with all global marketing and operational support and services for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. The Services include electronic trading and order-routing services, which are available only to sophisticated institutional investors and only where the necessary legal clearances have been obtained. BFLP, BLP and their affiliates do not provide investment advice or guarantee the accuracy of prices or information in the Services. Nothing on the Services shall constitute an offering of financial instruments by BFLP, BLP or their affiliates. BLOOMBERG, BLOOMBERG PROFESSIONAL, BLOOMBERG MARKETS, BLOOMBERG NEWS, BLOOMBERG ANYWHERE, BLOOMBERG TRADEBOOK, BLOOMBERG BONDTTRADER, BLOOMBERG TELEVISION, BLOOMBERG RADIO, BLOOMBERG PRESS and BLOOMBERG.COM are trademarks and service marks of BFLP, a Delaware limited partnership, or its subsidiaries.