Bloomberg

Foreign Exchange

Press \( \text{F5} \) after each command to run the function

* Denotes a single-security function
** Denotes a multiple-security function

**News**

NSE       Perform news searches
READ      View Bloomberg’s most read news
TOP FRX    Find top FX news
NI FRX     View all currency headlines
MNI FX     Most popular FX news
NI TECHFX  Read FX analysts’ forecasts
NI CEN     Search news stories on central banks
NI ECO     Find news on global economies

**FX Essentials**

FXIP       Access the Bloomberg FX homepage
WCRS       Rank best and worst performing currencies
FXTF       Search for currency data and tickers
FXFC       Access FX rate forecasts

**FX Investment Strategies**

FXCT       Calculate FX carry-trades
FXFB       Create a Forward Rate Bias strategy
FXTP       Analyze FX trader performance

**Economic Analysis**

WECO       Access a world economic calendar menu
ECST       Find world economic statistics
ESNP       Find global economic statistics summaries
WE         Analyze key economic data worldwide
CBRT       Global central bank monetary policy rates
FFIP       Display implied FED funds rate probability
WIRP       View implied probability of future world interest rates

**FX Derivatives & Volatility**

XOPT       Access the FX Options menu
OVML       Price multi-leg foreign exchange options for currency/precious metal pairs
XODL       FX options dealing
WVOL       Customizable list of implied volatilities
OVDV       Specify FX volatility surfaces
VOLC       Implied vs. realized volatilities and FX rates
VCAL       Create/graph custom date weights for vol
XODF       Defaults for OVML, OVDV, VOLC, VCAL
OVRA       Option valuation risk analysis

**FX Spot/Forward Market Monitors**

FXGN       Monitor major currency markets real time
BFIX       Display fixing rates
OVHR       Specify historical FX rates
FRD        Display contributed forward exchange rates
IM         Access a menu of Treasury, money-market and international bond monitors
BBC        Find global currency market monitors
*ALLQ      Monitor market information
XDF        Set default currency price sources

**Calculators**

FRD        Calculate forward exchange rates
NDF        Calculate non-deliverable forward rates and implied interest rates
FXA        Calculate forward arbitrage opportunities
FFRC       Futures-implied currency forward rates
FXIA       Locate FX arbitrage opportunities
FXCC       Calculates the cost of carry
MRA        Create multiple regression matrices
CORR       Create correlation matrices

**Charting and Historical Data**

*G         Customize technical charts
GEG        Access a menu of sample technical charts
*GPO       Graph historical prices and moving averages
*IGPO      Graph the intraday price activity
*GX24      Graph intraday prices for currencies
**HS       Graph historical price spread and ratio

**Trading and Communication Tools**

FX         Menu of electronic trading contributors
FXEM       FX trade execution manager
ET         Electronic Trading main menu
OVML       Trade FX currency options or precious metal pairs
BBFN       Set up Bloomberg voice/video conferencing