Bloomberg

Foreign Exchange

Press [GO] 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 ANAFX	Read FX analysts' forecasts
NI TECHFX	Read FX technical analysis news
NI CEN	Search news stories on central banks
NI ECO	Find news on global economies

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 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

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

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

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

Calculators

FRD	Calculate forward exchange rates
NDF	Calculate non-deliverable forward rates and implied interest rates
FXFA	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

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