


# Bloomberg

## Foreign Exchange

Press  after each command to run the function

\* Denotes a single-security function

\*\* Denotes a multiple-security function

### News

<b>NSE</b>	Perform news searches
<b>READ</b>	View Bloomberg's most read news
<b>TOP FRX</b>	Find top FX news
<b>NI FRX</b>	View all currency headlines
<b>MNI FX</b>	Most popular FX news
<b>NI ANAFX</b>	Read FX analysts' forecasts
<b>NI TECHFX</b>	Read FX technical analysis news
<b>NI CEN</b>	Search news stories on central banks
<b>NI ECO</b>	Find news on global economies

### Economic Analysis

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

### FX Spot/Forward Market Monitors

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

### Charting and Historical Data

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

### FX Essentials

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

### FX Investment Strategies

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

### FX Derivatives & Volatility

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

### Calculators

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

### Trading and Communication Tools

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

FRANKFURT +49 69 92041 0 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

BLOOMBERG, BLOOMBERG PROFESSIONAL, BLOOMBERG MARKETS, BLOOMBERG NEWS, BLOOMBERG ANYWHERE, BLOOMBERG TRADEBOOK, BLOOMBERG BONDTRADER, BLOOMBERG TELEVISION, BLOOMBERG RADIO, BLOOMBERG PRESS and BLOOMBERG.COM are trademarks and service marks of Bloomberg Finance L.P., a Delaware limited partnership, or its subsidiaries. The BLOOMBERG PROFESSIONAL service (the "BPS") is 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 service for these products and distributes the BPS either directly or through a non-BFLP subsidiary in the BLP Countries.