Bloomberg

Foreign Exchange

Press Enter after each command to run the function

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

News
NSE News searches
READ Bloomberg’s most read news
TOP FRX Top FX news
Ni FRX All currency headlines
MNI FX Most popular FX news
Ni ANAFX FX analysts’ forecasts
Ni CEN Search news stories on central banks
Ni ECO Global economies news
NLRT Create news searches/alerts

Economic Analysis
ECFC Economic forecasts/indicators
WECO World economic calendar menu
ECST World economic statistics
CBRT Global central bank monetary policy rates
FFIP Implied FED funds rate probability
WIRP World interest rate implied probability
ECOW Economic data watch
LEAD Economic activity trends
FED Federal Reserve portal
ECMX Compare global economic indicators
TAYL Taylor Rule model
PPP Purchasing power parity

FX Essentials
FXTI Suite of trade idea analytics
FxCT Calculate FX carry-trades
FXFB Create a Forward Rate Bias strategy
FxTP Analyze FX trader performance
FX Electronic trading menu
FXIP Bloomberg FX homepage
XDSH Custom real-time FX market views
XCRV Chart and compare FX term structures
WCRS Rank best and worst performing currencies
FXTF Search for currency data and tickers
FXFC FX rate forecasts
ALRT Create single/multiple security alerts

FX Derivatives & Volatility
FDXV FX options/volatility menu
OVML Price multi-leg foreign exchange options for currency/precious metal pairs
OVRA Option valuation risk analysis
WVOL Customizable list of implied volatilities
OVVD Specify FX volatility surfaces
VOLC Implied vs. realized volatilities and FX rates
XODF Defaults for OVML, OVDV, VOLC, VCAL
OVGE Price advanced FX structures

Calculators
FRD Calculate forward exchange rates
FXFM Calculate and analyze FX rate probabilities
FXFA Analyze implied interest rates and NDFs
FFRC Futures-implied currency forward rates
FXIA Locate FX arbitrage opportunities
FXCC Calculate the cost of carry
MRA Create multiple regression matrices
CORR Create correlation matrices
FROL Calculate current/future FX hedging costs
FE11 Currency conversion calculator

FX Spot/Forward Market Monitors
FXGN Monitor major currency markets live
BFIX Spot and forward fixing rates
*ALLQ Monitor market information
XDF Set default currency price sources
FXFR Monitor spot/forward exchange rates

Charting and Historical Data
GRAPH Charting homepage
G Custom technical charts
*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 Electronic Trading
FX FX electronic trading information