

Bloomberg

Foreign Exchange

Press  after each command to run the function

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



Press <HELP> once from any function for more information.

News and Research

- LIVE** Access live audio/video broadcasts
- TOP FRX** Find top FX news
- NI FX** Find news that impacts FX markets
- NI ANAFX** Read FX analysts' forecasts

Economic News

- WECO** Access a world economic calendar menu
- FOMC** Find FOMC announcements
- ECST** Find world economic statistics
- NI EII** Gain insight into economic market reaction
- NI FED** Find news on the Federal Reserve Board
- NI ECB** Find news on the European Central Bank
- NI BOJ** Find news on the Bank of Japan

FX Market Monitors

- BBC** Find global currency market monitors
- WVOL** Monitor a customized list of implied volatilities
- LSTQ** Monitor streaming spot FX rates
- OVDV** Specify FX volatility surfaces
- WFX** Monitor spot/forward/cross rates

Charting and Historical Data

- *DES** Display market and descriptive data
- *G** Customize technical charts
- *IGPO** Graph the intraday price activity
- MGIP** Graph intraday ticks for multiple securities
- **SGIP** Graph intraday prices/spreads for multiple securities
- *HCPI** Display historical prices and percent changes
- *HVT** Display a historical price/yield volatility table
- *HVG** Graph historical price/yield volatilities
- *GX24** Graph intraday prices for currencies

Broad Market Perspective

- WEI** Monitor world equity indices
- WB** Monitor world bond markets
- BTMM** Monitor U.S. Treasuries and money markets
- BBAM** Access a British Bankers' Association menu
- YCRV** Perform yield curve analysis

Calculators

- FRD** Calculate spot and forward exchange rates
- NDF** Calculate non-deliverable forward rates and implied interest rates
- FXFA** Calculate forward arbitrage opportunities
- FFRC** Calculate futures-implied currency forward rates
- EFPH** Compare futures and forward rates
- FXIA** Locate FX arbitrage opportunities
- OVML** Price multi-leg foreign exchange options for currency/precious metal pairs
- *VOLC** Graph quoted versus actual volatility historically
- MRA** Create multiple regression matrices
- CORR** Create correlation matrices
- *OVX** Calculate exotic option valuations

Essentials

- BLP** Start Bloomberg Launchpad
- XOPT** Access the FX Options menu

Trading and Communication Tools

- FX** Access a menu of electronic trading contributors
- IB** Use Instant Bloomberg messaging to send RFQ's and manage trades
- ANY** Learn how to access Bloomberg Anywhere
- BBFN** Set up Bloomberg voice/video conferencing
- MSGM** Access a menu of message functions
- OVML** Price multi-leg foreign exchange options for currency/precious metal pairs