**Bloomberg**  
**Foreign Exchange**

Press **F1** after each command to run the function

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

### News
- **NSE**  
- **READ**  
- **TOP FRX**  
- **NI FRX**  
- **MNI FX**  
- **NI ANAFX**  
- **NI TECHFX**  
- **NI CEN**  
- **NI ECO**  

Perform news searches  
View Bloomberg's most read news  
Find top FX news  
View all currency headlines  
Most popular FX news  
Read FX analysts' forecasts  
Read FX technical analysis news  
Search news stories on central banks  
Find news on global economies

### Economic Analysis
- **WECO**  
- **ECST**  
- **ESNP**  
- **WE**  
- **CBRT**  
- **FFIP**  
- **WIRP**  

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

### FX Spot/Forward Market Monitors
- **FXGN**  
- **BFIX**  
- **OVHR**  
- **FRD**  
- **IM**  
- **BBC**  
- ***ALLQ**  
- **XDF**  

Monitor major currency markets real time  
Display fixing rates  
Specify historical FX rates  
Display contributed forward exchange rates  
Access a menu of Treasury, money-market and international bond monitors  
Find global currency market monitors  
Monitor market information  
Set default currency price sources

### Charting and Historical Data
- ***G**  
- **GEG**  
- **GPO**  
- **IGPO**  
- **GX24**  
- ****HS

Customize technical charts  
Access a menu of sample technical charts  
Graph historical prices and moving averages  
Graph the intraday price activity  
Graph intraday prices for currencies  
Graph historical price spread and ratio

### FX Essentials
- **FXIP**  
- **WCRS**  
- **FXTF**  
- **FXFC**  

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

### FX Investment Strategies
- **FXCT**  
- **FXFB**  
- **FXTP**  

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

### FX Derivatives & Volatility
- **XOPT**  
- **OVML**  
- **XODL**  
- **WVOL**  
- **OVDV**  
- **VOLC**  
- **XODF**  
- **OVRA**  

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

### Calculators
- **FRD**  
- **NDF**  
- **FXFA**  
- **FFRC**  
- **FXIA**  
- **FXCC**  
- **MRA**  
- **CORR**

Calculate forward exchange rates  
Calculate non-deliverable forward rates and implied interest rates  
Calculate forward arbitrage opportunities  
Futures-implied currency forward rates  
Locate FX arbitrage opportunities  
Calculates the cost of carry  
Create multiple regression matrices  
Create correlation matrices

### Trading and Communication Tools
- **FX**  
- **FXEM**  
- **ET**  
- **OVML**  
- **BBFN**

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