FOREIGN EXCHANGE

KEY FUNCTIONALITY

The list below reflects key functionality for an area of interest on the Bloomberg Professional® service. Press the <Menu> key on the Bloomberg keyboard from any function to browse related tools. Press the <Help> key once from a function to learn more about what it does and how to use it.

> ESSENTIALS
FX Information Portal
Descriptive information for a currency
SDR Reported trades
Custom real-time FX dashboards
Rank and compare currencies
Search currency-related tickers and data
FX forecasts
Customize and backtest FX trade strategies
Bloomberg U.S. Dollar Index
All quotes for a currency instrument
Spot and forward fixing rates
Foreign exchange defaults

> MARKET MONITORS
World currency spot rates
Cross-rates matrix
Emerging market country monitors
Cross currency basis swap spreads
Central bank reserves
Fixings portal

> CALCULATORS
Calculate and monitor FX forwards
Forecast model for FX scenarios
Analyze FX and interest rate arbitrage
Calculate exchange-for-physical pricing
Analyze NDF curves

> CHARTING & HISTORICAL DATA
Charting portal
Curve graph for FX and interest rates
Graph historical price spread and ratio
Regression analysis
Back testing
24-hour FX NY-London-Tokyo graph

> DERIVATIVES & VOLATILITY
FX
Descriptive information for a currency
SDR
Custom real-time FX dashboards
Rank and compare currencies
Search currency-related tickers and data
FX forecasts
Customize and backtest FX trade strategies
Bloomberg U.S. Dollar Index
All quotes for a currency instrument
Spot and forward fixing rates
Foreign exchange defaults

> NEWS
First Word
Key FX news
FX research

> ECONOMICS
World economic calendars
Economic forecasts and indicators
World economic statistics
Economic conditions monitor
Analyze economic data surprises
World interest rate probability
Central banks portal

> ELECTRONIC TRADING
Bloomberg FXGO
Bloomberg Tradebook

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