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
- SDR reported trades volumes
- SDR options expiry report
- Options and volatility pricer
- Compare and analyze hedging strategies
- Hedge effectiveness
- Credit valuation adjustment
- Customizable list of implied volatilities
- Compare implied vs realized volatilities
- Multi-asset volatility and correlation analysis
- Manage real-time FX portfolios
- Manage real-time multi-asset portfolios
- FX derivatives defaults

> NEWS
- First Word
- Key FX news
- FX research

> ECONOMICS
- World economic calendars
- Economic forecasts and indicators
- World economic statistics
- Analyze and transform economic data
- Trade flow analysis
- Financial conditions monitor
- Analyze economic data surprises
- Central banks portal
- World interest rate probability
- Inflation monitor
- Taylor rule calculator

> ELECTRONIC TRADING
- Bloomberg FXGO
- Bloomberg Tradebook

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