**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 SDR reported trades volumes
- DES* SDR options expiry report
- SDR Options and volatility pricer
- XDSH Compare and analyze hedging strategies
- WCRS Hedge effectiveness
- FXTF Credit valuation adjustment
- FXTF Customizable list of implied volatilities
- FXFC Volatility surface
- FXSW Compare implied vs realized volatilities
- BFIX Manage real-time FX portfolios
- XDF Manage real-time multi-asset portfolios
- XODF FX derivatives defaults

### > NEWS
- WCR First Word
- FXC Key FX news
- OTC FX research
- XCCY
- XIRA
- FIXI

### > 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
- BT Bloomberg FXGO
- GX24 Bloomberg Tradebook

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

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