



THOMSON REUTERS™

FOREIGN EXCHANGE KEY CODES

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HLP A	UKI
HLP B	EMEA
HEL P	Asia/Australia
CH T O	Americas

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NEWS CODES	
M	All Reuters Money News
TOP/FRX	Top FX News
ECI	Economic Indicators
INT	Interest Rates
CEN	Central Banks
FED	Federal Reserve Board
ECB	European Central Bank
BOJ	Bank of Japan
DRV	Derivatives
IMF	International Monetary Fund
FRX/	In-depth Dollar Report
POLL-M	Reuters Exclusive Polls & Surveys
ANALYSIS-M	FX & Money Market Analysis
GVD	Government/Sovereign Debt
INSTANT VIEW	Reuters Exclusive & Immediate Analysis of Economic & FX Events
EXCLUSIVE	All Reuters Beats & Exclusives
EXCLUSIVE-T	All Reuters Treasury & Exclusives
FX/OPT	Options – Forex
TECH/FRX	Technical Analysis – Money Report
FRX	All Reuters FX News
G	All Political & General News
FXN	FX market reports
POLL/	FX Polls

FX SPOT	
FX=	World Spot Rates
SPOT/1	Spot Rate Speed Guide
D3FX=	Reuters Matching – Dealt Rates (subscriber only)
D4FX=	Reuters FX Spot View
EBSFX=	EBS – Dealt Rates (subscriber only)
DFX=	Dealing Conversational dealt rates
RTFX/1	RTFX rates
FXHOURLY	Hourly FX Snapshots/ranges
D4HOURLY	FX Spot View Hourly Snapshots/ranges
0#MAVG=R	Monthly average Spot FX rates

FX SPOT CONTINUED	
CROSS/1	Cross Rates
CROSS=REU	Cross Rates from EUR
CROSS/SCALING	Cross Scaling
SPOTCORREL	Spot Correlations
IMPLIEDCORREL	Implied FX Correlation
FX INFO	FX High/Low/Close info

FX FORWARDS	
FWD/1	Speed Guide for all USD Displays
WRFW=	World Currency Forwards
EURXFW=	Euro Cross Currency Forwards
NDF/1	Non-Deliverable Forwards
NDFFIX=	Global NDF Fixings
XFXFORWARD	Calculated cross FX Forwards and long FX Forwards
NDFFIXDATE	NDF Fixing dates

DEPOSITS	
DEPO/1	Deposits Speed Guide
DM=	Major Currencies
DA =	Asian Currencies
DEPO/4	Implied deposits

FX OPTIONS	
FXVOL	Major Currency FX Volatilities
VOLSURF	FX Option Volatility Surface
XVOLSURF	Calculated Cross ATM Volatilities
OPS/FX1	OTC FX Options Speed Guide
BBAVOLFIX1	BBA Currency Option Volatility Fixings

EXCHANGE TRADED FX/FUTURES	
CME/FUTEX1	CME Currency Futures
OPT/FX1	Exchange Traded Currency Options

SWAPS	
TOPIRS	Major Currency Interest Rate Swaps
SWAP/1	Speed Guide for IRS, OIS and Ccy Basis Swaps
SWAP-FORWARD	Forward Starting Swaps
ISDAFIX1	ISDA Benchmark Swap Fixings
NONDEL/1	Non-Deliverable IRS, Cross Currency IRS and OIS

CURRENCY INDICES	
=USD	US Dollar Index
MONEY/INDICES	All Currency Indices

FIXING & BENCHMARK RATES	
FIXINGS	Speed Guide for all IBOR and Currency Fixings
LIBOR	Logical Display for BBA LIBORS
ISDAMENU	International Swaps & Derivatives Association
EONIA=	Euro Overnight Average Fixing
SONIA	WMBA Sterling Overnight Index
FXFIX	Thomson Reuters/ICAP-EBS 11AM Spot Fixings
FXCLOSE	Thomson Reuters/ICAP-EBS 4PM Spot Fixings
ECBREF=	ECB Spot Fixings
EUREPO	Secured Money Mkt Transactions in Eurozone

OTHER FX RELATED DATA	
FOREXPOLL01	FX Forecasts/Polls
MONEY/BKGDINFO1	Currency Background pages FX/MM currency data currency code/1 eg. EUR/1, MXN/1, ZAR/1
PEGGEDINFO	Pegged Currencies Information
CURRENCYINFO1	Currency units info page
FXMARKETS=	FX Onshore/Offshore Spot rates

KEY C&E INSTRUMENTS	
XAU=	Gold
XAG=	Silver
XPT=	Platinum
XPD=	Palladium
CLv1	WTI Nymex futures highest volume contract
NGv1	WTI Natural gas highest volume contract
MCU3	LME copper
HGv1	Comex copper futures highest volume contract

OTHER PAGES	
ECON	G7 Real-time Economic Data
ECONOMICINFO	Economic data information page
0#PRIME=	Key Central Bank Rates
INT/INFLATION	Inflation Data
CENTRAL1	Central Bank Pages

FX KEY NEWS AND DATA CODES

For news codes – press F9 for a pop-up browser. Type the code and press Enter.
For data codes – press F4 to get pop-up quote browser. Type the code and press Enter.



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