

# Money and FX

## Key Data and News Codes

To find your **Customer Support** telephone number: from Windows, click on the **Start** button, then use the menus to select **Programs/Reuters 3000 Xtra/Reuters Kobra**. Click on **Insert** on the menu bar and **Quote** on the pull-down menu. Click on the command line, then type **PHONE/HELP** and press **Enter**.

For Quote codes: Click on **Insert** on the menu bar, then **Quote** in the pull-down menu. Type the code on the command line and press **Enter**.

For News codes: Click on **Insert** on the menu bar, then **News** in the pull-down menu. Type the code on the command line and press **Enter**.

### Key Menu Displays (Code + Enter in Quote Pane)

<b>MONEY</b>	Money Speed Guide
<b>O#MONEY</b>	Money Chain Display
<b>DEAL/1</b>	Reuters Dealing Deal Rate Data
<b>EBS/1</b>	EBS Dealt Rate Data
<b>XXX/1</b>	Currency Speed Guide (where XXX = ISO ccy code, e.g. GBP, JPY, etc.)
<b>G7DIARY2</b>	G7 Economic Indicator Diary
<b>BROKER</b>	Speed Guide for Broker Data
<b>MONEY/SPEC1</b>	Money Specialist Data Services
<b>USEC1</b>	US Economic Indicators
<b>FRA/1</b>	Forward Rate Agreements (FRAs)
<b>OPT/FX1</b>	Exchange Traded Currency Options
<b>OPT/IR1</b>	Exchange Traded Interest Rate Options
<b>FUT/FX1</b>	Currency Futures
<b>FUT/IR1</b>	Interest Rate Futures
<b>MONEY/BKGDINFO1</b>	Money Background Currency Information
<b>SWAPTION/1</b>	Swaptions
<b>IRGS/1</b>	Interest Rate Guarantees
<b>PRIME/1</b>	Prime and Discount Rates
<b>CENTRAL1</b>	Speed Guide for Central Banks
<b>ZERO/1</b>	Zero Coupon Yields
<b>MMVIEW/1</b>	Money Market Overviews
<b>CONTRIBUTIONS</b>	Global Contributions Speed Guide

### Global FX Spot Rate Displays (Code + Enter in Quote Pane)

<b>FX=</b>	World Spot Rates
<b>SPOT/1</b>	Spot Rate Speed Guide
<b>D2FX=</b>	Reuters Matching – Dealt Rates*
<b>EBSFX=</b>	EBS – Dealt Rates*

### Other Key Instruments (Code + Enter in Quote Pane)

<b>XAU=</b>	Gold
<b>XAG=</b>	Silver
<b>XPT=</b>	Platinum
<b>XPD=</b>	Palladium
<b>BRT-</b>	Brent Crude Oil
<b>WTC-</b>	WTI Crude
<b>EDc1</b>	Three Month Eurodollar Future*
<b>Emc1</b>	One Month USD LIBOR Future*
<b>FEU1c1</b>	One-Month EURIBOR Future*
<b>FEU3c1</b>	Three Month EURIBOR Future*
<b>FSSc1</b>	LIFFE Short Sterling Future*

### Major Currency Cross

#### Rate Codes (Code + Enter in Quote Pane)

<b>WX=</b>	Major Crosses
<b>EURX1=</b>	Euro Crosses (Contributed)
<b>EURX=</b>	Euro Crosses (Calculated)
<b>GBPX1=</b>	Sterling Crosses (Contributed)
<b>GBPX=</b>	Sterling Crosses (Calculated)
<b>JPYX1=</b>	Yen Crosses (Contributed)
<b>JPYX=</b>	Yen Crosses (Calculated)
<b>CHF=</b>	Swiss Franc Crosses (Calculated)

### FX Forwards (Code + Enter in Quote Pane)

<b>FWD/1</b>	Speed Guide for all USD Displays
<b>FM=</b>	Major Currencies
<b>WRFW=</b>	World Currency Forwards
<b>EURXFW=</b>	Euro Cross Currency Forwards

### Deposits (Code + Enter in Quote Pane)

<b>DEPO/1</b>	Deposits Speed Guide
<b>DM=</b>	Major Currencies
<b>DA=</b>	Asian Currencies

\*Available only to subscribers of that service

### COMBINING NEWS CODES – BROADENING A SEARCH

Leave a space between the codes or use the word **OR** e.g. **ECI INT (+ Enter)** or **ECI OR INT (+ Enter)** gives Economic Indicator or Interest Rate News.

### COMBINING NEWS CODES – NARROWING A SEARCH

Use – (hyphen) or the word **AND** between the codes e.g. **GM-M (+ Enter)** or **GB AND M (+ Enter)** gives UK Money News.

### Volatilities (Code + Enter in Quote Pane)

<b>0#FX-OPTION</b>	OTC FX Options Speed Guide
<b>VOL/1</b>	FX Volatilities
<b>BBAVOLF1X (to 6)</b>	BBA Currency Option Volatility Fixings
<b>0#BBAVOLF1X</b>	Logical Volatility Fixings Speed Guide
<b>GBPVOLFIX=BBA</b>	Logical Volatility Fixings for Cable (BBA)
<b>EURVOLFIX=BBA</b>	Logical Volatility Fixings for Euro/USD (BBA)

### Swaps (Code + Enter in Quote Pane)

<b>TOPIRS</b>	Major Currency Interest Rate Swaps
<b>SWAP/1</b>	Speed Guide for IRS, OIS and Ccy Basis Swaps
<b>0#SWAP</b>	Logical Speed Guide for above
<b>ISDAFIX1 (to 4)</b>	ISDA Benchmark Swap Fixings

### Fixings & Benchmark Rates (Code + Enter in Quote Pane)

<b>FIX/1</b>	Speed Guide for all IBOR and Currency Fixings
<b>LIBOR01</b>	Official LIBOR Fixings for all Currencies
<b>FRASETT1</b>	Logical Display for BBA LIBORs
<b>LIBORRECAP</b>	Historical LIBOR Fixings (Last 1 Months Data)
<b>ISDAMENU</b>	International Swaps & Derivatives Association
<b>BBAMENU</b>	British Bankers Association
<b>EONIA=</b>	Euro Overnight Average Fixing
<b>SONIAOSR=</b>	WMBA Sterling Overnight Index
<b>WMRSPOT01</b>	WM Company Daily Spot Closing prices*
<b>WMRFWDC</b>	WM Company Daily Forwards Closing Prices*
<b>BOE/SAF</b>	Bank of England Spot Settlement Rates
<b>ECBREF=</b>	ECB Spot Fixings
<b>EUREPO</b>	Secured Money Mkt Transactions in Euro Zone
<b>FEDSPOT</b>	Federal Reserve Bank of New York

### News Codes (Code + Enter in News Pane)

<b>M</b>	All Reuters Money News
<b>TOP/FRX</b>	Top FX News
<b>ECI</b>	Economic Indicator News
<b>INT</b>	Interest Rate News
<b>CEN</b>	Central Bank News
<b>FED</b>	Federal Reserve News
<b>FED/</b>	Federal Reserve Daily Open Market Operations
<b>ECB</b>	European Central Bank News
<b>BOJ</b>	Bank of Japan News
<b>DRV</b>	Derivatives News
<b>IMF</b>	International Monetary Fund News
<b>MMT</b>	Money Market News
<b>FRX</b>	All Reuters FX News
<b>FRX/</b>	24 Hour Global Roundup
<b>POLL-M</b>	Reuters Exclusive Polls & Surveys
<b>ANALYSIS-M</b>	FX & Money Market Analysis
<b>GVD</b>	Government Debt News
<b>"INSTANT VIEW"</b>	Reuters Exclusive & Immediate Analysis of Economic & FX Events
<b>FX/OPT</b>	FX Options Report
<b>TECH/FRX</b>	Latest FX Technical Chart Analysis
<b>INSI-FRX</b>	All FX Technical Chart Analysis
<b>WIN-T</b>	Reuters Treasury Beats & Exclusives
<b>WIN</b>	All Reuters Beats & Exclusives

Use code **MONEY/NEWS1** in a Quote Pane to view the **FX** and **MM News Index Page**

### General News Codes (Code + Enter in News Pane)

<b>AA</b>	All Reuters News Alerts
<b>TOP/BIZ</b>	Top Business News
<b>TOP/G</b>	Top Political News
<b>EMRG</b>	Emerging Markets News
<b>SPO</b>	Sport News
<b>ODD</b>	Human Interest Stories

To carry out a search where news on a selected topic is specifically excluded use **NOT** between the codes e.g. **GB OR US NOT POL (+ Enter)** gives UK and US News excluding Political News.