

# Bloomberg Asia Dollar Index

The Bloomberg Asia Dollar Index aims to replicate the performance of a set of Asian currencies that have high liquidity in the currency markets and large trade flows against the US Dollar. Refer to the [Bloomberg Spot FX Index Family Methodology](#) for further information.

## Index Specification

<b>Base Currency</b>	Eligible Currency
<b>Eligible Currencies</b>	CNY, HKD, IDR, INR, KRW, MYR, PHP, PKR, SGD, THB, TWD
<b>End of Day Pricing Source</b>	BFIX 4pm London
<b>Determination Date</b>	The Index Business Day immediately prior to a Rebalance Date
<b>Direction</b>	Long
<b>Index Base Value</b>	100.0000
<b>Liquidity Data Reference Date</b>	30 <sup>th</sup> April of each year immediately preceding the Liquidity Data Snapshot Date
<b>Liquidity Data Snapshot Date</b>	The Determination Date
<b>Liquidity Data Source</b>	Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity
<b>Quote Currency</b>	Index Currency
<b>Rebalance Date</b>	The last Index Business Day of June each year
<b>Trade Data Reference Date</b>	3 <sup>rd</sup> January of each year immediately preceding the Trade Data Snapshot Date
<b>Trade Data Snapshot Date</b>	The Determination Date
<b>Trade Data Source</b>	Federal Reserve
<b>Weighting</b>	Trade and Liquidity

## Index Information

Index Name	Index Ticker	Index Currency	Index Base Date	Index Commencement Date
Bloomberg Asia Dollar Index	ASIADOLR	USD	03 Jul 2006	01 Mar 2023

## Historical and Current Weights (as of last business day of June)

Currency	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
CNY	26%	30%	31%	32%	34%	34%	34%	43%	43%	43%	46%	47%	46%	43%	43%	43%	48%
KRW	23%	19%	19%	19%	18%	19%	18%	14%	14%	14%	14%	14%	14%	14%	14%	14%	12%
SGD	17%	17%	16%	16%	15%	15%	15%	12%	12%	12%	12%	12%	12%	11%	11%	11%	12%
TWD	11%	9%	8%	8%	8%	8%	8%	7%	7%	7%	7%	6%	6%	8%	8%	8%	8%
INR	8%	12%	12%	12%	12%	12%	12%	11%	11%	11%	10%	10%	10%	12%	12%	12%	10%
THB	5%	4%	4%	4%	3%	3%	3%	4%	4%	4%	4%	4%	4%	4%	4%	4%	3%
MYR	4%	4%	4%	4%	5%	4%	4%	5%	5%	5%	4%	4%	4%	3%	3%	3%	3%
IDR	3%	2%	3%	3%	3%	3%	3%	3%	2%	2%	2%	2%	2%	3%	3%	3%	2%
PHP	2%	3%	2%	2%	3%	3%	3%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%

## Accessing Index Data

### Bloomberg Terminal®

- I<GO> - Overview of Bloomberg Indices and how to access them.
- IN<GO> - The Bloomberg Index Browser displays the latest performance results and statistics for the indices as well as history. IN presents the indices that make up Bloomberg's global, multi-asset class index families into a hierarchical view, facilitating navigation and comparisons. The "My Indices" tab allows a user to focus on a set of favorite indices.
- DES<GO> - The index description page provides transparency into the current index universe including membership information, aggregated characteristics and returns, and historical data.
- INP<GO> - The Bloomberg Indices Publications page, which includes methodologies, factsheets, monthly reports, announcements, and technical notes. A user may also subscribe to index publications via the "Actions" button.
- PORT<GO> - Bloomberg's Portfolio & Risk Analytics solution includes tools to analyze the risk, return, and current structure of indices. PORT includes tools to analyze performance of a portfolio versus a benchmark as well as models for performance attribution, tracking error analysis, value-at-risk, scenario analysis, and optimization.

### Bloomberg Indices Website ([www.bloomberg.com/indices](http://www.bloomberg.com/indices))

This index website makes available limited index information including:

- Index methodology and factsheets.
- Current Performance numbers for select indices.

### Data Distribution

Index subscribers may choose to receive index data in the files. Files may include:

- Index level and/or constituent level returns and characteristics for any indices.
- Automated delivery of files via email via SFTP.
- Index data is also available via authorized redistributors.

## Index Licensing

Bloomberg requires an index data license for services and products linked to the indices. For example:

- Index or Constituent-Level Redistribution
- Exchange Traded Products (ETFs & ETNs)
- OTC Derivative Products
- Custom Index Solutions
- Separately Managed Accounts (SMAs)

## Disclaimer

BLOOMBERG, BLOOMBERG INDICES and Bloomberg Spot FX Indices (the "Indices") are trademarks or service marks of Bloomberg Finance L.P. Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited, the administrator of the Indices (collectively, "Bloomberg") or Bloomberg's licensors own all proprietary rights in the Indices. Bloomberg does not guarantee the timeliness, accuracy or completeness of any data or information relating to the Indices. Bloomberg makes no warranty, express or implied, as to the Indices or any data or values relating thereto or results to be obtained therefrom, and expressly disclaims all warranties of merchantability and fitness for a particular purpose with respect thereto. It is not possible to invest directly in an Index. Back-tested performance is not actual performance. Past performance is not an indication of future results. To the maximum extent allowed by law, Bloomberg, its licensors, and its and their respective employees, contractors, agents, suppliers and vendors shall have no liability or responsibility whatsoever for any injury or damages - whether direct, indirect, consequential, incidental, punitive or otherwise - arising in connection with the Indices or any data or values relating thereto - whether arising from their negligence or otherwise. This document constitutes the provision of factual information, rather than financial product advice. Nothing in the Indices shall constitute or be construed as an offering of financial instruments or as investment advice or investment recommendations (i.e., recommendations as to whether or not to "buy", "sell", "hold", or to enter or not to enter into any other transaction involving any specific interest or interests) by Bloomberg or a recommendation as to an investment or other strategy by Bloomberg. Data and other information available via the Indices should not be considered as information sufficient upon which to base an investment decision. All information provided by the Indices is impersonal and not tailored to the needs of any person, entity or group of persons. Bloomberg does not express an opinion on the future or expected value of any security or other interest and do not explicitly or implicitly recommend or suggest an investment strategy of any kind. Customers should consider obtaining independent advice before making any financial decisions. © 2023 Bloomberg. All rights reserved. This document and its contents may not be forwarded or redistributed without the prior consent of Bloomberg.

The BLOOMBERG TERMINAL service and Bloomberg data products (the "Services") are owned and distributed by Bloomberg Finance L.P. ("BFLP") except (i) in Argentina, Australia and certain jurisdictions in the Pacific islands, Bermuda, China, India, Japan, Korea and New Zealand, where Bloomberg L.P. and its subsidiaries distribute these products, and (ii) in Singapore and the jurisdictions serviced by Bloomberg's Singapore office, where a subsidiary of BFLP distributes these products.

Bloomberg Index Services Limited is registered in England and Wales under registered number 08934023 and has its registered office at 3 Queen Victoria Street, London, England, EC4N 4TQ. Bloomberg Index Services Limited is authorized and regulated by the Financial Conduct Authority as a benchmark administrator.

### Take the next step.

For additional information,  
email [indexhelp@bloomberg.net](mailto:indexhelp@bloomberg.net)  
or press the <HELP> key twice  
on the Bloomberg Terminal\*

[bloomberg.com/indices](https://www.bloomberg.com/indices)

#### Beijing

+86 10 6649 7500

#### Dubai

+971 4 364 1000

#### Frankfurt

+49 69 9204 1210

#### Hong Kong

+852 2977 6000

#### London

+44 20 7330 7500

#### Mumbai

+91 22 6120 3600

#### New York

+1 212 318 2000

#### San Francisco

+1 415 912 2960

#### São Paulo

+55 11 2395 9000

#### Singapore

+65 6212 1000

#### Sydney

+61 2 9777 8600

#### Tokyo

+81 3 4565 8900