ED FUT2DATE

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Use ED_FUT2DATE to convert a Eurodollar futures delivery code into a delivery date. The delivery code consists of a letter identifying the delivery month and a one- or two-digit suffix identifying the delivery year. The calculation of the delivery date is based upon the start date passed to the function. If no start date is provided, the start date defaults to the server date.

Syntax

```
Public Shared Function ED_FUT2DATE(
ByVal DeliveryCode As String,
ByVal StartDate As Date,)
```

Arguments

DeliveryCode

the standard delivery codes for Eurodollar futures, consisting of a letter and a one- or two-digit number. *DeliveryCode* is an expression that returns a **String**, or of a type that can be implicitly converted to **String**.

StartDate

the date from which the delivery date is calculated. *StartDate* is an expression that returns a **Date**, or of a type that can be implicitly converted to **Date**.

Return Type

Date

Remarks

- If StartDate is NULL, StartDate the current system date.
- Valid letters for *DeliveryCode* are F, G, H, J, K, M, N, Q, U, V, X, and Z.

See Also

- ED FUT2DATE Convert a Eurodollar futures delivery code into a delivery date
- TENOR2DATE Convert an alphanumeric expression ('tenor') to a swaps or money market maturity date