# XNFV

#### Updated: 31 Mar 2016

Use XNFV to calculate the net future value of a series of irregular cash flows—cash flows of varying amounts occurring on various dates.

Syntax Public Shared Function XNFV( ByVal Rate As Double, ByVal CF\_Amt As Double(), ByVal CF\_Date As Date(),)

# Arguments

#### Rate

the rate to be used for compounding the cash flows in calculating the net future value. *Rate* is an expression that returns a **Double**, or of a type that can be implicitly converted to **Double**.

#### CF\_Amt

the cash flow amounts. *CF\_Amt* is an expression that returns an Array of **Double**, or of a type that can be implicitly converted to an Array of **Double**.

#### CF\_Date

the date on which the cash flow occurred. *CF\_Date* is an expression that returns an Array of **Date**, or of a type that can be implicitly converted to an Array of **Date**.

# **Return Type**

Double

# Remarks

- The XNFV function pairs a series of cash flows (*CF\_Amt*) and the dates on which those cash flows occurred (*CF\_Date*); the order of the cash flows is not important.
- Dates in which the cash flow is zero, or in which there is no cash flow, do not have to be included.
- There can be multiple cash flows with the same date.
- If the rate (*Rate*) is equal to -1, the result will be the same of the cash flows for the latest date.
- *Rate* is the annual rate.
- Funds that are paid should be represented with negative numbers. Funds that are received should be represented as positive numbers.

# See Also

• EFV - Enhanced future value

- ENPV Enhanced net present value
- EPV Enhanced present value
- NFV Net future value
- NPV Net present value
- XDCF Discounted cash flows value of a series of irregular cash flows
- XFV Future value of a cash flow between two dates
- XNPV Net present value for non-periodic cash flows
- XNPV30360 Net present value for irregular cash flows using a 30/360 day-count convention
- XNPVT Net present value for cash flows with irregular time periods
- XPV Discounted value of a cash flow between two dates