Excel Formulas Cheat Sheet



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Database Functions

- DAVERAGE This function will return the average of selected database entries
- DCOUNT This function will count the cells that contain numbers in a database
- DCOUNTA This function will count the nonblank cells in a database
- DGET This function will extract from a database, a single record that matches the specified criteria
- DMAX This function will return the maximum value from selected database entries
- DMIN This function will return the minimum value from selected database entries
- DSTDEV This function will estimate the standard deviation based on a sample of selected database entries
- DPRODUCT This function will multiply the values in a particular field of records that match the criteria in a database
- DSTDEVP This function will calculate the standard deviation based on the entire population of selected database entries
- DSUM This function will add the numbers in the field column of records in the database that match the criteria
- DVAR This function will estimate the variance based on a sample from selected database entries
- DVARP This function will calculate the variance based on the entire population of selected database entries

- DATE This function will return the serial number of a particular date
- **DATEVALUE** This function will convert a date in the form of text to a serial number
- DAY This function will convert a serial number to a day of the month
- DAYS360 This function will calculate the number of days between two dates based on a 360-day year
- EDATE This function will return the serial number of the date that is the indicated number of months before or after the start date
- EOMONTH This function will return the serial number of the last day of the month before or after a specified number of months
- HOUR This function will convert a serial number to an hour
- **MINUTE** This function will convert a serial number to a minute
- MONTH This function will convert a serial number to a month
- NETWORKDAYS This function will return the number of whole workdays between two dates
- NOW This function will return the serial number of the current date and time
- SECOND This function will convert a serial number to a second
- TIME This function will return the serial number of a particular time
- **TIMEVALUE** This function will convert a time in the form of text to a serial number
- **TODAY** This function will return the serial number of today's date
- WEEKDAY This function will Convert a serial number to a day of the week

Date and Time Functions

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- WEEKNUM This function will convert a serial number to a number representing where the week falls numerically with a year
- WORKDAY This function will return the serial number of the date before or after a specified number of workdays
- YEAR This function will convert a serial number to a year
- YEARFRAC This function will return the year fraction representing the number of whole days between start_date and end_date

Engineering Functions

- BESSELI This function will return the modified Bessel function In(x)
- BESSELJ This function will return the Bessel function Jn(x)
- BESSELK This function will return the modified Bessel function Kn(x)
- BESSELY This function will return the Bessel function Yn(x)
- BIN2DEC This function will convert a binary number to decimal
- BIN2HEX This function will converts a binary number to hexadecimal
- BIN2OCT This function will convert a binary number to octal
- COMPLEX This function will convert real and imaginary coefficients into a complex number
- CONVERT This function will convert a number from one measurement system to another
- DEC2BIN This function will convert a decimal number to binary

- DEC2HEX This function will convert a

 decimal number to hexadecimal
- DEC2OCT This function will convert a decimal number to octal
- DELTA This function will Test whether two values are equal
- ERF This function will return the error function
- **ERFC** This function will return the complementary error function
- GESTEP This function will test whether a number is greater than a threshold value
- HEX2BIN This function will convert a hexadecimal number to binary
- HEX2DEC This function will convert a hexadecimal number to decimal
- HEX2OCT This function will convert a hexadecimal number to octal
- IMABS This function will return the absolute value (modulus) of a complex number
- **IMAGINARY** This function will return the imaginary coefficient of a complex number
- IMARGUMENT This function will return the argument theta, an angle expressed in radians
- **IMCONJUGATE** This function will return the complex conjugate of a complex number
- **IMCOS** This function will return the cosine of a complex number
- IMDIV This function will return the quotient of two complex numbers
- IMEXP This function will return the exponential of a complex number
- IMLN This function will return the natural logarithm of a complex number





- IMLOG10 This function will return the base-10 logarithm of a complex number
- **IMLOG2** This function will return the base-2 logarithm of a complex number
- IMPOWER This function will return a complex number raised to an integer power
- IMPRODUCT This function will return the product of from 2 to 29 complex numbers
- IMREAL This function will return the real coefficient of a complex number
- IMSIN This function will return the sine of a complex number
- IMSQRT This function will return the square root of a complex number
- IMSUB This function will return the difference between two complex numbers
- MSUM This function will return the sum of complex numbers
- OCT2BIN This function will convert an octal number to binary
- OCT2DEC This function will convert an octal number to decimal
- OCT2HEX This function will convert an octal number to hexadecimal

Financial Functions

- ACCRINT This function will return the accrued interest for a security that pays periodic interest
- ACCRINTM This function will return the accrued interest for a security that pays interest at maturity

- AMORDEGRC This function will return the depreciation for each accounting period by using a depreciation coefficient
- AMORLINC This function will return the depreciation for each accounting period
- COUPDAYBS This function will return the number of days from the beginning of the coupon period to the settlement date
- COUPDAYS This function will return the number of days in the coupon period that contains the settlement date
- COUPDAYSNC This function will return the number of days from the settlement date to the next coupon date
- COUPNCD This function will return the next coupon date after the settlement date
- COUPNUM This function will return the number of coupons payable between the settlement date and maturity date
- COUPPCD This function will return the previous coupon date before the settlement date
- CUMIPMT This function will return the cumulative interest paid between two periods
- CUMPRINC This function will return the cumulative principal paid on a loan between two periods
- DB This function will return the depreciation of an asset for a specified period by using the fixed-declining balance method
- DDB This function will return the depreciation of an asset for a specified period by using the double-declining

- balance method or some other method that you specify
- DISC This function will return the discount rate for a security
- DOLLARDE This function will convert a dollar price, expressed as a fraction, into a dollar price, expressed as a decimal number
- DOLLARFR This function will convert a dollar price, expressed as a decimal number, into a dollar price, expressed as a fraction
- DURATION This function will return the annual duration of a security with periodic interest payments
- EFFECT This function will return the effective annual interest rate
- FV This function will return the future value of an investment
- FVSCHEDULE This function will return the future value of an initial principal after applying a series of compound interest rates
- INTRATE This function will return the interest rate for a fully invested security
- IPMT This function will return the interest payment for an investment for a given period
- IRR This function will return the internal rate of return for a series of cash flows
- ISPMT This function will calculate the interest paid during a specific period of an investment
- MDURATION This function will return the Macauley modified duration for a security with an assumed par value of \$100

- MIRR This function will return the internal rate of return where positive and negative cash flows are financed at different rates
- NOMINAL This function will return the annual nominal interest rate
- NPER This function will return the number of periods for an investment
- NPV This function will return the net present value of an investment based on a series of periodic cash flows and a discount rate
- ODDFPRICE This function will return the price per \$100 face value of a security with an odd first period
- **ODDFYIELD** This function will return the yield of a security with an odd first period
- ODDLPRICE This function will return the price per \$100 face value of a security with an odd last period
- ODDLYIELD This function will return the yield of a security with an odd last period
- PMT This function will return the periodic payment for an annuity
- PPMT This function will return the payment on the principal for an investment for a given period
- PRICE This function will return the price per \$100 face value of a security that pays periodic interest
- PRICEDISC This function will return the price per \$100 face value of a discounted security
- PRICEMAT This function will return the price per \$100 face value of a security that pays interest at maturity
- PV This function will return the present value of an investment

- RATE This function will return the interest rate per period of an annuity
- RECEIVED This function will return the amount received at maturity for a fully invested security
- SLN This function will return the straight-line depreciation of an asset for one period
- SYD This function will return the sum-ofyears' digits depreciation of an asset for a specified period
- TBILLEQ This function will return the bondequivalent yield for a Treasury bill
- TBILLPRICE This function will return the price per \$100 face value for a Treasury bill
- TBILLYIELD This function will return the yield for a Treasury bill
- VDB This function will return the depreciation of an asset for a specified or partial period by using a declining balance method
- XIRR This function will return the internal rate of return for a schedule of cash flows that is not necessarily periodic
- XNPV This function will return the net present value for a schedule of cash flows that is not necessarily periodic
- YIELD This function will Return the yield on a security that pays periodic interest
- YIELDDISC This function will return the annual yield for a discounted security; for example, a Treasury bill
- YIELDMAT This function will return the annual yield of a security that pays interest at maturity

Information Functions

- CELL This function will return information about the formatting, location, or contents of a cell
- ERROR.TYPE This function will return a number corresponding to an error type
- INFO This function will return information about the current operating environment
- ISBLANK This function will return TRUE if the value is blank
- ISERR This function will return TRUE if the value is any error value except #N/A
- **ISERROR** This function will return TRUE if the value is any error value
- ISEVEN This function will return TRUE if the number is even
- ISLOGICAL This function will return TRUE if the value is a logical value
- ISNA This function will return TRUE if the value is the #N/A error value
- ISNON T This function will return TRUE if the value is not text
- ISNUMBER This function will return TRUE if the value is a number
- ISODD This function will return TRUE if the number is odd
- ISREF This function will return TRUE if the value is a reference
- ISTEXT This function will return TRUE if the value is text
- N This function will return a value converted to a number
- NA This function will return the error value #N/A

 TYPE This function will return a number indicating the data type of a value

Logical Functions

- AND This function will return TRUE if all of its arguments are TRUE
- FALSE This function will return the logical value FALSE
- IF This function will specify a logical test to perform
- NOT This function will reverse the logic of its argument
- OR This function will return TRUE if any argument is TRUE
- TRUE This function will return the logical value TRUF

Lookup and Reference

Functions

- ADDRESS This function will return a reference as text to a single cell in a worksheet
- AREAS This function will return the number of areas in a reference
- CHOOSE This function will choose a value from a list of values
- COLUMN This function will return the column number of a reference
- COLUMNS This function will return the number of columns in a reference
- GETPIVOTDATA This function will return data stored in a PivotTable

- HLOOKUP This function will look in the top row of an array and returns the value of the indicated cell
- HYPERLINK This function will create a shortcut or jump that opens a document stored on a network server, an intranet, or the Internet
- INDEX This function will use an index to choose a value from a reference or array
- INDIRECT This function will return a reference indicated by a text value
- **LOOKUP** This function will look up values in a vector or array
- MATCH This function will look up values in a reference or array
- OFFSET This function will return a reference offset from a given reference
- ROW This function will return the row number of a reference
- ROWS This function will return the number of rows in a reference
- RTD This function will retrieve real-time data from a program that supports COM automation
- **TRANSPOSE** This function will return the transpose of an array
- VLOOKUP This function will look in the first column of an array and moves across the row to return the value of a cell

Math and Trigonometry

Functions

ABS This function will return the absolute value of a number

- ACOS This function will return the arccosine of a number
- ACOSH This function will return the inverse hyperbolic cosine of a number
- ASIN This function will return the arcsine of a number
- ASINH This function will return the inverse hyperbolic sine of a number
- ATAN This function will return the arctangent of a number
- ATAN2 This function will return the arctangent from x- and y-coordinates
- ATANH This function will return the inverse hyperbolic tangent of a number
- CEILING This function will round a number to the nearest integer or to the nearest multiple of significance
- COMBIN This function will return the number of combinations for a given number of objects
- COS This function will return the cosine of a number
- COSH This function will return the hyperbolic cosine of a number
- DEGREES This function will convert radians to degrees
- **EVEN** This function will round a number up to the nearest even integer
- **EXP** This function will return e raised to the power of a given number
- FACT This function will return the factorial of a number
- FACTDOUBLE This function will return the double factorial of a number

- FLOOR This function will round a number down, toward zero
- GCD This function will return the greatest common divisor
- INT This function will round a number down to the nearest integer
- LCM This function will return the least common multiple
- LN This function will return the natural logarithm of a number
- LOG This function will return the logarithm of a number to a specified base
- **LOG10** This function will return the base-10 logarithm of a number
- MDETERM This function will return the matrix determinant of an array
- MINVERSE This function will return the matrix inverse of an array
- **MMULT** This function will return the matrix product of two arrays
- MOD This function will return the remainder from division
- MROUND This function will return a number rounded to the desired multiple
- MULTINOMIAL This function will return the multinomial of a set of numbers
- ODD This function will round a number up to the nearest odd integer
- PI This function will return the value of pi
- POWER This function will return the result of a number raised to a power
- PRODUCT This function will multiply its arguments
- QUOTIENT This function will return the integer portion of a division

- RADIANS This function will convert degrees to radians
- RAND This function will return a random number between 0 and 1
- RANDBETWEEN This function will return a random number between the numbers you specify
- ROMAN This function will convert an arabic numeral to roman, as text
- ROUND This function will round a number to a specified number of digits
- ROUNDDOWN This function will round a number down, toward zero
- **ROUNDUP** This function will round a number up, away from zero
- SERIESSUM This function will return the sum of a power series based on the formula
- SIGN This function will return the sign of a number
- **SIN** This function will return the sine of the given angle
- SINH This function will return the hyperbolic sine of a number
- SQRT This function will return a positive square root
- SQRTPI This function will return the square root of (number * pi)
- SUBTOTAL This function will return a subtotal in a list or database
- **SUM** This function will add its arguments
- SUMIF Adds the cells specified by a given criteria
- SUMPRODUCT This function will return the sum of the products of corresponding array components

- SUMSQ This function will return the sum of the squares of the arguments
- **SUMX2MY2** Returns the sum of the difference of squares of corresponding values in two arrays
- SUMX2PY2 This function will return the sum of the sum of squares of corresponding values in two arrays
- SUMXMY2 This function will return the sum of squares of differences of corresponding values in two arrays
- TAN This function will return the tangent of a number
- TANH This function will return the hyperbolic tangent of a number
- TRUNC This function will truncate a number to an integer

Statistical Functions

- AVEDEV This function will return the average of the absolute deviations of data points from their mean
- AVERAGE This function will return the average of its arguments
- AVERAGEA This function will return the average of its arguments, including numbers, text, and logical values
- BETADIST This function will return the beta cumulative distribution function
- BETAINV This function will return the inverse of the cumulative distribution function for a specified beta distribution

- BINOMDIST This function will return the individual term binomial distribution probability
- CHIDIST This function will return the onetailed probability of the chi-squared distribution
- CHIINV This function will return the inverse of the one-tailed probability of the chisquared distribution
- CHITEST This function will return the test for independence
- CONFIDENCE This function will return the confidence interval for a population mean
- CORREL This function will return the correlation coefficient between two data sets
- COUNT This function will count how many numbers are in the list of arguments
- COUNTA This function will count how many values are in the list of arguments
- COUNTBLANK This function will count the number of blank cells within a range
- COUNTIF This function will count the number of nonblank cells within a range that meet the given criteria
- COVAR This function will return covariance, the average of the products of paired deviations
- CRITBINOM This function will return the smallest value for which the cumulative binomial distribution is less than or equal to a criterion value
- DEVSQ This function will return the sum of squares of deviations
- EXPONDIST This function will return the exponential distribution

- FDIST This function will return the F probability distribution
- FINV This function will return the inverse of the F probability distribution
- FISHER This function will return the Fisher transformation
- FISHERINV This function will return the inverse of the Fisher transformation
- FORECAST This function will return a value along a linear trend
- FREQUENCY This function will return a frequency distribution as a vertical array
- **FTEST** This function will return the result of an F-test
- GAMMADIST This function will return the gamma distribution
- GAMMAINV This function will return the inverse of the gamma cumulative distribution
- **GAMMALN** This function will return the natural logarithm of the gamma function, Γ (x)
- GEOMEAN This function will return the geometric mean
- **GROWTH** This function will return values along an exponential trend
- HARMEAN This function will return the harmonic mean
- **HYPGEOMDIST** This function will return the hypergeometric distribution
- **INTERCEPT** This function will return the intercept of the linear regression line
- KURT This function will return the kurtosis of a data set
- LARGE This function will return the k-th largest value in a data set

- LINEST This function will return the parameters of a linear trend
- LOGEST This function will return the parameters of an exponential trend
- LOGINV This function will return the inverse of the lognormal distribution
- LOGNORMDIST This function will return the cumulative lognormal distribution
- MAX This function will return the maximum value in a list of arguments
- MAXA This function will return the maximum value in a list of arguments, including numbers, text, and logical values
- MEDIAN This function will return the median of the given numbers
- MIN This function will return the minimum value in a list of arguments
- MINA This function will return the smallest value in a list of arguments, including numbers, text, and logical values
- MODE This function will return the most common value in a data set
- NEGBINOMDIST return the negative binomial distribution
- NORMDIST This function will return the normal cumulative distribution
- NORMINV This function will return the inverse of the normal cumulative distribution
- NORMSDIST This function will return the standard normal cumulative distribution
- NORMSINV This function will return the inverse of the standard normal cumulative distribution

- PEARSON This function will return the Pearson product moment correlation coefficient
- PERCENTILE This function will return the kth percentile of values in a range
- PERCENTRANK This function will return the percentage rank of a value in a data set
- PERMUT This function will return the number of permutations for a given number of objects
- POISSON This function will return the Poisson distribution
- PROB This function will return the probability that values in a range are between two limits
- QUARTILE This function will return the quartile of a data set
- RANK This function will return the rank of a number in a list of numbers
- RSQ This function will return the square of the Pearson product moment correlation coefficient
- SKEW This function will return the skewness of a distribution
- SLOPE This function will return the slope of the linear regression line
- **SMALL** This function will return the k-th smallest value in a data set
- STANDARDIZE This function will return a normalized value
- **STDEV** This function will estimate standard deviation based on a sample
- STDEVA This function will estimate standard deviation based on a sample, including numbers, text, and logical values

- STDEVP This function will calculate standard deviation based on the entire population
- STDEVPA This function will calculate standard deviation based on the entire population, including numbers, text, and logical values
- **STEYX** This function will return the standard error of the predicted y-value for each x in the regression
- TDIST This function will return the Student's t-distribution
- TINV This function will return the inverse of the Student's t-distribution
- TREND This function will return values along a linear trend
- TRIMMEAN This function will return the mean of the interior of a data set
- TTEST This function will return the probability associated with a Student's t-test
- VAR This function will estimate variance based on a sample
- VARA This function will estimate variance based on a sample, including numbers, text, and logical values
- VARP This function will calculate variance based on the entire population
- VARPA This function will calculate variance based on the entire population, including numbers, text, and logical values
- WEIBULL This function will return the Weibull distribution
- ZTEST This function will return the onetailed probability-value of a z-test

- ASC This function will change full-width (double-byte) English letters or katakana within a character string to half-width (single-byte) characters
- **BAHTTEXT** This function will converts a number to text, using the β (baht) currency format
- CHAR This function will return the character specified by the code number
- CLEAN This function will remove all nonprintable characters from text
- CODE This function will return a numeric code for the first character in a text string
- **CONCATENATE** This function will join several text items into one text item
- DOLLAR This function will convert a number to text, using the \$ (dollar) currency format
- EXACT This function will check to see if two text values are identical
- **FIND, FINDB** This function will find one text value within another (case-sensitive)
- FIXED This function will format a number as text with a fixed number of decimals
- **JIS** This function will change half-width (single-byte) English letters or katakana within a character string to full-width (double-byte) characters
- **LEFT, LEFTB** This function will return the leftmost characters from a text value
- **LEN, LENB** This function will return the number of characters in a text string
- LOWER This function will convert text to lowercase

Text Functions

- MID, MIDB This function will return a specific number of characters from a text string starting at the position you specify
- PHONETIC This function will extract the phonetic (furigana) characters from a text string
- PROPER This function will capitalize the first letter in each word of a text value
- REPLACE, REPLACEB This function will replace characters within text
- REPT This function will repeat text a given number of times
- RIGHT, RIGHTB This function will return the rightmost characters from a text value
- SEARCH, SEARCHB This function will find one text value within another (not casesensitive)
- SUBSTITUTE This function will substitute new text for old text in a text string
- T This function will convert its arguments to text
- TEXT This function will format a number and converts it to text
- TRIM This function will remove spaces from text
- UPPER This function will convert text to uppercase
- VALUE Converts a text argument to a number

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