

**AND:** Is used to evaluate multiple conditions. It returns TRUE if all the conditions are true, and FALSE if any of the conditions are false..

**Formula:** =AND(A1>10, B1<20)

- Returns TRUE if A1 is greater than 10 and B1 is less than 20, otherwise returns FALSE.

B3	A	B
1		
2		
3	60	TRUE
4		

**OR:** is used to test multiple conditions and returns TRUE if any of the conditions are true, and FALSE if none of the conditions are true.

**Formula:** =OR(A1>10, B1<20)

- Returns TRUE if either A1 is greater than 10 or B1 is less than 20.

B3	A	B
1		
2		
3	60	TRUE
4		

**NOT:** is used to reverse a logical value. If the value is TRUE, it returns FALSE, and if the value is FALSE, it returns TRUE.

**Formula:** =NOT(A1>10)

- Returns FALSE if A1 is greater than 10, otherwise returns TRUE.

B3	A	B
1		
2		
3	60	FALSE

**IFNA:** Is used to return a custom result if a formula results in an #N/A error, and the result of the formula otherwise.

**Formula:** =IFNA(VLOOKUP(1001, A2:C10, 2, FALSE), "Not Found")

- Returns "Not Found" if the VLOOKUP function returns #N/A, otherwise returns the lookup result.

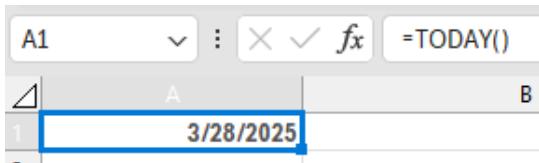
B3	A	B	C	D
1				
2				
3	60	Not Found		
4				

# Date and Time Functions

**TODAY:** Returns the current date based on your system's date.

**Formula:** `=TODAY()`

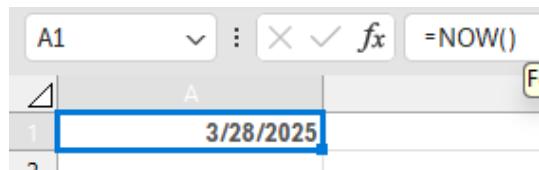
- Returns the current date, e.g., 03/19/2025.



**NOW:** Returns the current date and time based on your system's clock.

**Formula:** `=NOW()`

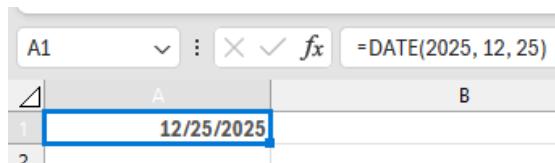
- Returns the current date and time, e.g., 03/19/2025 17:45.



**DATE:** Returns a date based on the year, month, and day you provide.

**Formula:** `=DATE(2025, 12, 25)`

- Returns 12/25/2025.



**TIME:** Returns a time value based on the hour, minute, and second that you provide.

**Formula:** `=TIME(14, 30, 0)`

- Returns 2:30 PM.

A1	⋮	X ✓ f <sub>x</sub>	=TIME(14, 30, 0)
4	A	B	
1		2:30 PM	

**YEAR:** Extracts the year from a given date.

**Formula:** `=YEAR(TODAY())`

- Returns 2025.

A1	⋮	X ✓ f <sub>x</sub>	=YEAR(TODAY())
4	A	B	
1		2025	
2			

**DAY:** Extracts the day of the month from a given date.

**Formula:** `=DAY(TODAY())`

- Returns 19 if the current date is March 19.

A1	⋮	X ✓ f <sub>x</sub>	=DAY(TODAY())
4	A	B	
1		28	
2			

**MONTH:** Returns the month of a given date as a number, from 1 (January) to 12 (December).

**Formula:** =MONTH(TODAY())

- Returns 3 if the current date is in March.

B1	A	B
1		3

**WEEKDAY:** Returns the day of the week for a given date as a number, where you can specify which numbering system you prefer.

**Formula:** =WEEKDAY(TODAY())

- Returns 4 if today is Wednesday.

B1	A	B
1		6

**WEEKNUM:** Returns the week number of a given date within the year.

**Formula:** =WEEKNUM(DATE(2025, 1, 1))

- Returns 4 if today is Wednesday.

B1	A	B
1		1

**DATEDIF:** Calculates the difference between two dates in years, months, or days.

**Formula:** =DATEDIF(A1, TODAY(), "Y")

- **Output:** 25 (if the birthdate in A1 is 25 years ago).

A2	B
1	
2	125

**EOMONTH:** Returns the last day of the month that is a specified number of months before or after a given start date.

**Formula:** =EOMONTH(DATE(2025, 3, 1), 1)

- Returns 04/30/2025.

A1	B
1	
4/30/2025	

**EDATE:** Returns the date that is a specified number of months before or after a given start date.

**Formula:** =EDATE(DATE(2025, 3, 1), 2)

- Returns 05/01/2025.

A1	B
1	
5/1/2025	

**NETWORKDAYS:** Calculates the number of working days (weekdays) between two dates, excluding weekends (Saturday and Sunday) and any specified holidays.

**Formula:** =NETWORKDAYS(DATE(2025, 3, 1), DATE(2025, 3, 10))

- Returns 7 (excluding weekends).

A1	B	C	D
1/6/1900			

**NETWORKDAYS.INTL:** Calculates the number of working days between two dates, excluding weekends and optionally holidays.

**Formula:** =NETWORKDAYS.INTL(DATE(2025, 3, 1), DATE(2025, 3, 10), 1)

- Returns 7, considering the default weekend (Saturday and Sunday).

A1	B	C	D
1/6/1900			

# Financial Functions

**PMT:** Calculates the payment for a loan or an investment based on constant payments and a constant interest rate.

**Formula:** `=PMT(5%/12, 60, -10000)`

- Returns the monthly payment for a loan of \$10,000 with a 5% annual interest rate over 60 months.

A1	:	X ✓ f <sub>x</sub>	=PMT(5%/12, 60, -10000)
A			B
1		\$188.71	

**FV:** Calculates the future value of an investment or loan based on constant payments, a constant interest rate, and the number of periods.

**Formula:** `=FV(5%/12, 60, -200, 0)`

- Returns the future value of monthly deposits of \$200 for 60 months at a 5% annual interest rate.

A1	:	X ✓ f <sub>x</sub>	=FV(5%/12, 60, -200, 0)
A			B
1		\$13,601.22	

**PV**

**Formula:** `=PV(5%/12, 60, -200)`

- Returns the present value of monthly payments of \$200 over 60 months at a 5% annual interest rate.

A1	:	X ✓ f <sub>x</sub>	=PV(5%/12, 60, -200)
A			B
1		\$10,598.14	

**NPV:** Calculates the present value of a series of cash flows, discounted at a specific rate.

**Formula:** =NPV(0.08, -10000, 2000, 3000, 4000, 5000)

- Returns the net present value for an initial investment of \$10,000 with cash inflows over 4 years.

A1	:	x ✓ fx	=NPV(0.08, -10000, 2000, 3000, 4000, 5000)
A	B	C	

A1      \$1,179.95

**IRR:** Calculates the rate of return at which the net present value (NPV) of a series of cash flows equals zero.

**Formula:** =IRR({-10000, 2000, 3000, 4000, 5000})

- Returns the internal rate of return for the given cash flows.

A1	:	x ✓ fx	=IRR({-10000, 2000, 3000, 4000, 5000})
A	B	C	

A1      13%

**RATE:** Calculates the interest rate for a loan or investment based on constant payments and a constant interest rate.

**Formula:** =RATE(60, -200, 10000)

- Returns the monthly interest rate for a loan with payments of \$200 over 60 months.

A1	:	x ✓ fx	=RATE(60, -200, 10000)
A	B	C	

A1      1%

## NPER

Formula: =NPER(5%/12, -200, 10000)

- Returns the number of months needed to pay off a loan of \$10,000 at 5% annual interest with monthly payments of \$200.

A1	▼	:	X ✓	fx	=NPER(5%/12, -200, 10000)
1	A			B	
			5618%		

# *Information Functions*

**ISNUMBER:** Calculates the interest rate for a loan or investment based on constant payments and a constant interest rate.

**Formula:** =ISNUMBER(123)

- Returns TRUE.

A1			=ISNUMBER(123)
1			
	A	B	
1	TRUE		

**ISBLANK:** Checks if a cell is empty (i.e., contains no data) and returns TRUE if the cell is empty and FALSE if it contains any data

**Formula:** =ISBLANK(A1)

- Returns TRUE if A1 is empty.

1	1001	7	24
2	1002	1002	12
3	5	6	2
4	7	6	3
5	6	5	3
6	7	5	33
7	7	4	4
8	8	3	23
9	7	2	21
10	50	1002	22

**ISERROR:** Checks if a cell contains an error and returns TRUE if it does, otherwise FALSE.

**Formula:** =IF(ISERROR(A1), "Error Found", "No Error")

- Returns "Error Found" if A1 contains an error, otherwise "No Error".

D10	A	B	C	D	E	F	G
5	6	5	3				
6	7	5	33				
7	7	4	4				
8	8	3	23				
9	7	2	21				
10	50	1002	22	No Error			

**ISTEXT:** Checks if a given value is a text string and returns TRUE if it is, and FALSE if it is not.

**Formula:** =ISTEXT("Hello")

- Returns TRUE.

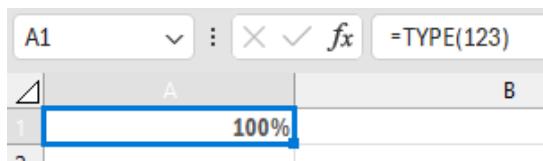
A1	A	B
1	TRUE	
2		

**TYPE:** Returns a number indicating the data type of the value.

**Formula:** =TYPE(123)

**Return Types:**

- 1 – Number
- 2 – Text
- 4 – Logical value
- 16 – Error
- 64 – Array



# Array Formulas

**TRANSPOSE:** Function changes the orientation of a range of cells  
– it converts rows to columns and columns to rows.

**Formula:** =TRANSPOSE(A1:A3)

- Converts a vertical range (A1 to A3) into a horizontal range.

D10	A	B	C	D	E	F
	5	6	5	3		
	6	7	5	33		
	7	7	4	4		
	8	8	3	23		
	9	7	2	21		
10	50	1002	22	1001	1002	5

**FREQUENCY:** Calculates how often values occur within a range of values (called "bins"), and returns a vertical array of numbers that represent the frequency of values falling into each bin.

**Formula:** =FREQUENCY(A1:A10, {10, 20, 30})

- Counts how many values fall into the ranges 0-10, 11-20, and 21-30.

D10	A	B	C	D	E
	5	6	5	3	
	6	7	5	33	
	7	7	4	4	
	8	8	3	23	
	9	7	2	21	
10	50	1002	22	7	
11				0	
12				0	
13				3	

**SUMPRODUCT:** Multiplies corresponding elements in given arrays and then returns the sum of those products.

**Formula:** =SUMPRODUCT(A1:A3, B1:B3)

- Multiplies corresponding values in A1:A3 and B1:B3, then sums the results.

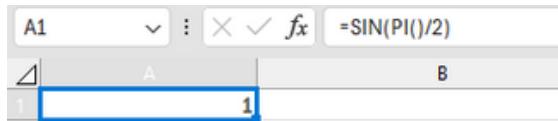
D10	A	B	C	D	E
5	6	5	3		
6	7	5	33		
7	7	4	4		
8	8	3	23		
9	7	2	21		
10	50	1002	22	1011041	

# *Math & Trigonometry Functions*

**SIN:** Returns the sine of an angle given in radians.

**Formula:** `=SIN(PI()/2)`

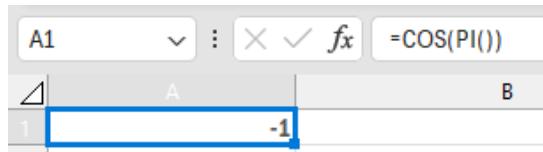
- Returns 1.



**COS:** Returns the cosine of an angle given in radians.

**Formula:** `=COS(PI())`

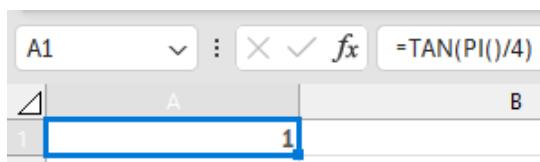
- Returns -1.



**TAN:** Returns the tangent of an angle given in radians.

**Formula:** `=TAN(PI()/4)`

- Returns 1.



**ASIN:** Returns the arc sine of a number, in radians.

**Formula:**  $=\text{ASIN}(1)$

- Returns  $\text{PI}()/2$ .

A screenshot of a spreadsheet application interface. The top bar shows the formula  $=\text{ASIN}(1)$ . Below the bar, cell A1 contains the value 1.570796327. The cell is highlighted with a blue border. The background of the application is white.

**ACOS:** Returns the arc cosine (inverse of the cosine) of a number, in radians.

**Formula:**  $=\text{ACOS}(-1)$

- Returns  $\text{PI}()$ .

A screenshot of a spreadsheet application interface. The top bar shows the formula  $=\text{ACOS}(-1)$ . Below the bar, cell A1 contains the value 3.141592654. The cell is highlighted with a blue border. The background of the application is white.

**ATAN:** Returns the arc tangent of a number, in radians.

**Formula:**  $=\text{ATAN}(1)$

- Returns  $\text{PI}()/4$ .

A screenshot of a spreadsheet application interface. The top bar shows the formula  $=\text{ATAN}(1)$ . Below the bar, cell A1 contains the value 0.785398163. The cell is highlighted with a blue border. The background of the application is white.

**DEGREES:** Converts an angle from radians to degrees.

**Formula:** =DEGREES(PI())

- Returns 180.

A1	B
180	

**RADIANS:** Converts an angle from degrees to radians.

**Formula:** =RADIANS(180)

- Returns PI()..

A1	B
3.141592654	

## Other Functions

**RAND:** Returns a random decimal number between 0 and 1.

**Formula:** =RAND()

- Returns "1234.57" (rounded to two decimal places).

A1	A	B	C	D
1	0.020157			
2				

**RANDBETWEEN:** Returns a random integer between two specified values.

**Formula:** =RANDBETWEEN(1, 100)

- Returns a random integer between 1 and 100.

A1	A	B	C	D	E
1	92				
2					

**SUBSTITUTE:** Replaces specific text in a string.

**Formula:** =SUBSTITUTE("Hello World", "World", "Excel")

- Returns a random decimal value like 0.5674.

A1	B	C	D	E	F
Hello Excel					

**REPT:** Repeats a text string a specified number of times.

**Formula:** =REPT("Hello", 3)

- Returns HelloHelloHello.

A1	B	C	D
HelloHelloHello			

**TEXTSPLIT:** Splits text into multiple cells based on a specified delimiter.

**Formula:** =TEXTSPLIT("Apple,Orange,Banana", ",")

- If A1 contains =SUM(B1:B5), it returns =SUM(B1:B5).

A1	B	C	D	E	F
Apple	Orange	Banana			

# Excel Shortcuts

- Alt + F1** Creates a chart based on the selected data.
- Ctrl + 6** Toggles the visibility of objects like charts and shapes in your worksheet.
- Ctrl + F2** Opens the Print Preview window.
- Alt + H + H** Opens the Fill Color dialog box to change cell color.
- Alt + A + M** Merge and Center selected cells.
- Ctrl + D** Fills the selected cells with the contents of the cell above.
- Ctrl + C** Copies the selected cells or data.
- Ctrl + Enter** Fills the selected cells with the same value or formula.
- Alt + =** Inserts the **SUM()** function automatically, summing a selected range of cells.
- Ctrl + Pageup** Moves to the previous worksheet in the workbook.
- Ctrl + Pagedown** Moves to the next worksheet in the workbook.
- Alt + Q** Opens the Quick Analysis tool to analyze your data.