

1. Accueil
2. Entity Print

Interbank Rates 29 Jan 2021

Les dernières parutions

Taux interbancaires 11 Mars 2024 Taux interbancaires 08 Mars 2024 Taux interbancaires 07 Mars 2024

Toutes les parutions

€STR daily rates

You can find €STR rates [here](#).

Notes :- Euro Overnight Index Ave

Notes: - Euro Overnight Index Average (EONIA): reference rate for overnight interbank lending transactions in the euro area. From 2 October 2019 onwards, EONIA will be calculated as the €STR plus a spread (8.5 basis points). 25/01/2021-26/01/2021-27/01/2021-28/01/2021-29/01/2021-30/01/2021-31/01/2021-01/02/2021-02/02/2021-03/02/2021-04/02/2021-05/02/2021-06/02/2021-07/02/2021-08/02/2021-09/02/2021-10/02/2021-11/02/2021-12/02/2021-13/02/2021-14/02/2021-15/02/2021-16/02/2021-17/02/2021-18/02/2021-19/02/2021-20/02/2021-21/02/2021-22/02/2021-23/02/2021-24/02/2021-25/02/2021-26/02/2021-27/02/2021-28/02/2021-29/02/2021-01/03/2021-02/03/2021-03/03/2021-04/03/2021-05/03/2021-06/03/2021-07/03/2021-08/03/2021-09/03/2021-10/03/2021-11/03/2021-12/03/2021-13/03/2021-14/03/2021-15/03/2021-16/03/2021-17/03/2021-18/03/2021-19/03/2021-20/03/2021-21/03/2021-22/03/2021-23/03/2021-24/03/2021-25/03/2021-26/03/2021-27/03/2021-28/03/2021-29/03/2021-30/03/2021-31/03/2021-01/04/2021-02/04/2021-03/04/2021-04/04/2021-05/04/2021-06/04/2021-07/04/2021-08/04/2021-09/04/2021-10/04/2021-11/04/2021-12/04/2021-13/04/2021-14/04/2021-15/04/2021-16/04/2021-17/04/2021-18/04/2021-19/04/2021-20/04/2021-21/04/2021-22/04/2021-23/04/2021-24/04/2021-25/04/2021-26/04/2021-27/04/2021-28/04/2021-29/04/2021-30/04/2021-01/05/2021-02/05/2021-03/05/2021-04/05/2021-05/05/2021-06/05/2021-07/05/2021-08/05/2021-09/05/2021-10/05/2021-11/05/2021-12/05/2021-13/05/2021-14/05/2021-15/05/2021-16/05/2021-17/05/2021-18/05/2021-19/05/2021-20/05/2021-21/05/2021-22/05/2021-23/05/2021-24/05/2021-25/05/2021-26/05/2021-27/05/2021-28/05/2021-29/05/2021-30/05/2021-31/05/2021-01/06/2021-02/06/2021-03/06/2021-04/06/2021-05/06/2021-06/06/2021-07/06/2021-08/06/2021-09/06/2021-10/06/2021-11/06/2021-12/06/2021-13/06/2021-14/06/2021-15/06/2021-16/06/2021-17/06/2021-18/06/2021-19/06/2021-20/06/2021-21/06/2021-22/06/2021-23/06/2021-24/06/2021-25/06/2021-26/06/2021-27/06/2021-28/06/2021-29/06/2021-30/06/2021-01/07/2021-02/07/2021-03/07/2021-04/07/2021-05/07/2021-06/07/2021-07/07/2021-08/07/2021-09/07/2021-10/07/2021-11/07/2021-12/07/2021-13/07/2021-14/07/2021-15/07/2021-16/07/2021-17/07/2021-18/07/2021-19/07/2021-20/07/2021-21/07/2021-22/07/2021-23/07/2021-24/07/2021-25/07/2021-26/07/2021-27/07/2021-28/07/2021-29/07/2021-30/07/2021-31/07/2021-01/08/2021-02/08/2021-03/08/2021-04/08/2021-05/08/2021-06/08/2021-07/08/2021-08/08/2021-09/08/2021-10/08/2021-11/08/2021-12/08/2021-13/08/2021-14/08/2021-15/08/2021-16/08/2021-17/08/2021-18/08/2021-19/08/2021-20/08/2021-21/08/2021-22/08/2021-23/08/2021-24/08/2021-25/08/2021-26/08/2021-27/08/2021-28/08/2021-29/08/2021-30/08/2021-31/08/2021-01/09/2021-02/09/2021-03/09/2021-04/09/2021-05/09/2021-06/09/2021-07/09/2021-08/09/2021-09/09/2021-10/09/2021-11/09/2021-12/09/2021-13/09/2021-14/09/2021-15/09/2021-16/09/2021-17/09/2021-18/09/2021-19/09/2021-20/09/2021-21/09/2021-22/09/2021-23/09/2021-24/09/2021-25/09/2021-26/09/2021-27/09/2021-28/09/2021-29/09/2021-30/09/2021-30/09/2021-01/10/2021-02/10/2021-03/10/2021-04/10/2021-05/10/2021-06/10/2021-07/10/2021-08/10/2021-09/10/2021-10/10/2021-11/10/2021-12/10/2021-13/10/2021-14/10/2021-15/10/2021-16/10/2021-17/10/2021-18/10/2021-19/10/2021-20/10/2021-21/10/2021-22/10/2021-23/10/2021-24/10/2021-25/10/2021-26/10/2021-27/10/2021-28/10/2021-29/10/2021-30/10/2021-31/10/2021-01/11/2021-02/11/2021-03/11/2021-04/11/2021-05/11/2021-06/11/2021-07/11/2021-08/11/2021-09/11/2021-10/11/2021-11/11/2021-12/11/2021-13/11/2021-14/11/2021-15/11/2021-16/11/2021-17/11/2021-18/11/2021-19/11/2021-20/11/2021-21/11/2021-22/11/2021-23/11/2021-24/11/2021-25/11/2021-26/11/2021-27/11/2021-28/11/2021-29/11/2021-30/11/2021-31/11/2021-01/12/2021-02/12/2021-03/12/2021-04/12/2021-05/12/2021-06/12/2021-07/12/2021-08/12/2021-09/12/2021-10/12/2021-11/12/2021-12/12/2021-13/12/2021-14/12/2021-15/12/2021-16/12/2021-17/12/2021-18/12/2021-19/12/2021-20/12/2021-21/12/2021-22/12/2021-23/12/2021-24/12/2021-25/12/2021-26/12/2021-27/12/2021-28/12/2021-29/12/2021-30/12/2021-31/12/2021-01/2022-02/2022-03/2022-04/2022-05/2022-06/2022-07/2022-08/2022-09/2022-10/2022-11/2022-12/2022-13/2022-14/2022-15/2022-16/2022-17/2022-18/2022-19/2022-20/2022-21/2022-22/2022-23/2022-24/2022-25/2022-26/2022-27/2022-28/2022-29/2022-30/2022-31/2022-01/20

Bank's specified in the relevant terms of the ESTR will be published by the ECB at 08:00 CET on each TARGET2 Notes - Euro Overnight Index Average (EONIA). Reference rate for overnight interbank lending transactions in the euro area. Effective rate at which euro interbank CSMR deposits within the euro zone in the euro area from 2 October 2009 onwards. EONIA will be calculated as the ESTR plus a spread (8.5 basis points) by one of the Bank, as published as the average of daily figures provided for thirteen maturities

of the most active Banks in the Euro zone. It is quoted on an act/360 day count convention, and the bank offered Euro LIBOR rate at which Euro interbank term deposits within the Euro zone and offered by one prime bank. It is computed as an average of daily quotes provided for thirteen maturities (the selected number always being rounded up) and the remaining average, to three decimal places.

and are eliminated (the deleted number always being rounded up) and the remaining average, to three decimal places.

These rates are calculated based on data the Banque de France has at its disposal but is unable to guarantee.

EURIBOR - 12 months. They are provided for information purposes but do not constitute an official reference.

DailyBackgrounds, in only one file, are available [here](#).