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Interbank Rates 30 Jun 2022

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 = 100% 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 bps) in the euro area. From 2 October 2019 onwards, the €STR will be calculated as the €STR plus a spread (8.5 bps) in the euro area.

in the euro area. From 23 October 2021 onwards, EONIA will be calculated as the €STR plus a spread (8.5 basis points) on 24/06/2022, 27/06/2022, 28/06/2022, 29/06/2022, 30/06/2022, 01/07/2022, 02/07/2022, 03/07/2022, 04/07/2022, 05/07/2022, 06/07/2022, 07/07/2022, 08/07/2022, 09/07/2022, 10/07/2022, 11/07/2022, 12/07/2022, 13/07/2022, 14/07/2022, 15/07/2022, 16/07/2022, 17/07/2022, 18/07/2022, 19/07/2022, 20/07/2022, 21/07/2022, 22/07/2022, 23/07/2022, 24/07/2022, 25/07/2022, 26/07/2022, 27/07/2022, 28/07/2022, 29/07/2022, 30/07/2022, 31/07/2022, 01/08/2022, 02/08/2022, 03/08/2022, 04/08/2022, 05/08/2022, 06/08/2022, 07/08/2022, 08/08/2022, 09/08/2022, 10/08/2022, 11/08/2022, 12/08/2022, 13/08/2022, 14/08/2022, 15/08/2022, 16/08/2022, 17/08/2022, 18/08/2022, 19/08/2022, 20/08/2022, 21/08/2022, 22/08/2022, 23/08/2022, 24/08/2022, 25/08/2022, 26/08/2022, 27/08/2022, 28/08/2022, 29/08/2022, 30/08/2022, 31/08/2022, 01/09/2022, 02/09/2022, 03/09/2022, 04/09/2022, 05/09/2022, 06/09/2022, 07/09/2022, 08/09/2022, 09/09/2022, 10/09/2022, 11/09/2022, 12/09/2022, 13/09/2022, 14/09/2022, 15/09/2022, 16/09/2022, 17/09/2022, 18/09/2022, 19/09/2022, 20/09/2022, 21/09/2022, 22/09/2022, 23/09/2022, 24/09/2022, 25/09/2022, 26/09/2022, 27/09/2022, 28/09/2022, 29/09/2022, 30/09/2022, 01/10/2022, 02/10/2022, 03/10/2022, 04/10/2022, 05/10/2022, 06/10/2022, 07/10/2022, 08/10/2022, 09/10/2022, 10/10/2022, 11/10/2022, 12/10/2022, 13/10/2022, 14/10/2022, 15/10/2022, 16/10/2022, 17/10/2022, 18/10/2022, 19/10/2022, 20/10/2022, 21/10/2022, 22/10/2022, 23/10/2022, 24/10/2022, 25/10/2022, 26/10/2022, 27/10/2022, 28/10/2022, 29/10/2022, 30/10/2022, 31/10/2022, 01/11/2022, 02/11/2022, 03/11/2022, 04/11/2022, 05/11/2022, 06/11/2022, 07/11/2022, 08/11/2022, 09/11/2022, 10/11/2022, 11/11/2022, 12/11/2022, 13/11/2022, 14/11/2022, 15/11/2022, 16/11/2022, 17/11/2022, 18/11/2022, 19/11/2022, 20/11/2022, 21/11/2022, 22/11/2022, 23/11/2022, 24/11/2022, 25/11/2022, 26/11/2022, 27/11/2022, 28/11/2022, 29/11/2022, 30/11/2022, 01/12/2022, 02/12/2022, 03/12/2022, 04/12/2022, 05/12/2022, 06/12/2022, 07/12/2022, 08/12/2022, 09/12/2022, 10/12/2022, 11/12/2022, 12/12/2022, 13/12/2022, 14/12/2022, 15/12/2022, 16/12/2022, 17/12/2022, 18/12/2022, 19/12/2022, 20/12/2022, 21/12/2022, 22/12/2022, 23/12/2022, 24/12/2022, 25/12/2022, 26/12/2022, 27/12/2022, 28/12/2022, 29/12/2022, 30/12/2022, 31/12/2022, 01/01/2023, 02/01/2023, 03/01/2023, 04/01/2023, 05/01/2023, 06/01/2023, 07/01/2023, 08/01/2023, 09/01/2023, 10/01/2023, 11/01/2023, 12/01/2023, 13/01/2023, 14/01/2023, 15/01/2023, 16/01/2023, 17/01/2023, 18/01/2023, 19/01/2023, 20/01/2023, 21/01/2023, 22/01/2023, 23/01/2023, 24/01/2023, 25/01/2023, 26/01/2023, 27/01/2023, 28/01/2023, 29/01/2023, 30/01/2023, 31/01/2023, 01/02/2023, 02/02/2023, 03/02/2023, 04/02/2023, 05/02/2023, 06/02/2023, 07/02/2023, 08/02/2023, 09/02/2023, 10/02/2023, 11/02/2023, 12/02/2023, 13/02/2023, 14/02/2023, 15/02/2023, 16/02/2023, 17/02/2023, 18/02/2023, 19/02/2023, 20/02/2023, 21/02/2023, 22/02/2023, 23/02/2023, 24/02/2023, 25/02/2023, 26/02/2023, 27/02/2023, 28/02/2023, 29/02/2023, 01/03/2023, 02/03/2023, 03/03/2023, 04/03/2023, 05/03/2023, 06/03/2023, 07/03/2023, 08/03/2023, 09/03/2023, 10/03/2023, 11/03/2023, 12/03/2023, 13/03/2023, 14/03/2023, 15/03/2023, 16/03/2023, 17/03/2023, 18/03/2023, 19/03/2023, 20/03/2023, 21/03/2023, 22/03/2023, 23/03/2023, 24/03/2023, 25/03/2023, 26/03/2023, 27/03/2023, 28/03/2023, 29/03/2023, 30/03/2023, 31/03/2023, 01/04/2023, 02/04/2023, 03/04/2023, 04/04/2023, 05/04/2023, 06/04/2023, 07/04/2023, 08/04/2023, 09/04/2023, 10/04/2023, 11/04/2023, 12/04/2023, 13/04/2023, 14/04/2023, 15/04/2023, 16/04/2023, 17/04/2023, 18/04/2023, 19/04/2023, 20/04/2023, 21/04/2023, 22/04/2023, 23/04/2023, 24/04/2023, 25/04/2023, 26/04/2023, 27/04/2023, 28/04/2023, 29/04/2023, 30/04/2023, 01/05/2023, 02/05/2023, 03/05/2023, 04/05/2023, 05/05/2023, 06/05/2023, 07/05/2023, 08/05/2023, 09/05/2023, 10/05/2023, 11/05/2023, 12/05/2023, 13/05/2023, 14/05/2023, 15/05/2023, 16/05/2023, 17/05/2023, 18/05/2023, 19/05/2023, 20/05/2023, 21/05/2023, 22/05/2023, 23/05/2023, 24/05/2023, 25/05/2023, 26/05/2023, 27/05/2023, 28/05/2023,

Notes = Euro Overnight Index Average (EONIA), reference rate for overnight interbank lending transactions in the euro area. Offered Rate (EIR) = EIR, rate at which Euro interbank term deposits within the Euro zone in the euro area from 2 October 2019 onwards. EONIA will be calculated as the €STR plus a spread of 8.5

are offered by one Prime Bank. It is computed as an average of daily quotes provided for thirteen maturities (basis points), the ECB will revise and re-publish the ESTR once on the same day at 09:00 CET. No by a panel of 57 of the most active Banks in the Euro zone. It is quoted on an act/360 day count convention

The Euro interbank offered rate (EIR) is calculated as an average of the rates at which banks offer to lend to each other in the interbank market. The EIR is calculated as an average of the rates at which banks offer to lend to each other in the interbank market. The EIR is calculated as an average of the rates at which banks offer to lend to each other in the interbank market.

10% are eliminated (the deleted number always being rounded up) and the remaining average, to three decimal places, is 0.218. The next day a new bank is added, the following table is quoted on an act/360 day count convention,

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

places
months

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

EURIBOR = 15 calculated based on data the Banque de France has at its disposal but is not an official reference. They are provided for informational purposes but do not constitute an official reference.

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