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Interbank Rates 27 Jan 2023

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.

EONIA and EURIBOR daily rates

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).

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	23/01/2023	24/01/2023	25/01/2023	26/01/2023	27/01/2023
EONIA	2.432	2.390	2.384		
EURIBOR - 1 week	2.449	2.501	2.458	2.468	2.492
EURIBOR - 6 months	2.917	2.922	2.928	2.922	2.942
EURIBOR - 12 months	3.345	3.353	3.363	3.352	3.356

DailyBackgrounds, in only one file, are available here.