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Interbank Rates 28 Feb 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](#).

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 case of a transition period.

base points). The ESFR reflects the wholesale euro unsecured overnight borrowing costs of banks located in the euro area. The ESFR will be published by the ECB at 08:00 CET on each TARGET2

Notes: The Euro Overnight Index Average (EONIA) reference rate for overnight interbank lending transactions in the euro area. EONIA will be published by the ECB once per day at 09:00 CET. No

by a panel of 157 of the most active Banks in the Euro zone. It is quoted on an act/360 day count convention. Examples will be made to the CESIR after that time. The CESIR is calculated as an average interest rate weighted

1. Euro interbank offered rates (EIBOR) rate at which Euro interbank term deposits within the Euro zone and its fixed at 11:00 AM (GMT) provided that at least 30% of all Panel Banks contributed. The top and bottom are offered by one Prime Bank. It is computed as an average of daily quotes provided for thirteen maturities. 15% are eliminated (the deleted number always being rounded up) and the remaining average, to three decimal

BY ARBOR 3% of the most active Banks in the Euro zone. It is quoted on an act/360 day count convention, places:

and not fixed at 11:00am (CET) provided that at least 50% of all Panel Banks contributed. The top and bottom

15% are eliminated (the deleted number always being rounded up) and the remaining average, to three decimal

places	3.197	3.198	3.233	3.242	3.290
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These rates are calculated based on data the Banque de France has at its disposal but is unable to guarantee.

EURIBOR - 12 months - is calculated based on data the Banque de France has at its disposal but it 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](#).