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## Interbank Rates 29 Mar 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 :- Euro Overnight Index Ave

Notes: 1. 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). 2. €STR (€ Sterling Rate): the €STR reflects the wholesale euro unsecured overnight borrowing costs of

[illegible]

and 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

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](#).