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# Interbank Rates 28 Sep 2023

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€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). 22/09/2023 25/09/2023 26/09/2023 27/09/2023 28/09/2023  
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). The ECB will revise and re-publish the €STR once on the same day at 09:00 CET. No amendments will be made to the €STR.  
Euro Interbank Offered Rate (EURIBOR): rate at which Euro interbank term deposits within the Euro zone are offered by one Prime Bank. It is computed as an average of daily quotes provided for thirteen maturities of a Panel of 57 of the most active Banks in the Euro zone. It is quoted on an act/360 day count convention and is 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, is published.  
EONIA: 3.958 3.977 3.941 3.972 3.955  
EURIBOR - 6 months 4.082 4.122 4.090 4.136 4.125  
EURIBOR - 12 months 4.113 4.208 4.199 4.200 4.221  
These rates are calculated based on data the Banque de France has at its disposal but is unable to guarantee. They are provided for information purposes but do not constitute an official reference.

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