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Interbank Rates 29 Mar 2021

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). 23/03/2021 24/03/2021 25/03/2021 26/03/2021 29/03/2021

Notes for Euro bank on the 1st quarter. Average LONDAY reference rate for overnight interbank lending transactions in the euro area. From 2 October 2019 onwards, LONDAY will be calculated as the ESTR plus a spread (8.5 basis points) by one prime bank. It is computed as the average of daily quotes provided for that currency on Tuesdays.

[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, is the rate.

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](#).