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Interbank Rates 27 Sep 2022

Les dernières parutions

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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). 21/09/2022 22/09/2022 23/09/2022 26/09/2022 27/09/2022
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 Notes - 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 (1, 2, 3, 6, 12, 18, 24, 36, 48, 60, 84, 120, 180, 252 months). 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.
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 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 only and do not constitute an official reference.

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