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Interbank Rates 28 Jul 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 = 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 euro area. From 2 October 2019 onwards, the €STR will be calculated as the €STR plus a spread (8.5 bps) in the euro area.

In the euro area From 2019 onwards, EONIA will be calculated as the €STR plus a spread (8.5 f
Euro short-term rate (€STR) the €STR reflects the whole euro unsecured overnight borrowing costs of
basis points) 11 22/07/2022 25/07/2022 26/07/2022 27/07/2022 28/07/2022 8:00 CET on each TARGET2

Notes issued by the ECB will be published by the ECB at 08:00 CET on each TARGET2 business day. On the Lux Euronext Euronext, 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

are offered by one of the Banks, it is compiled as an average of daily quotes provided for thirteen maturities (basis points), the ECB will revise and re-publish the ESTR once on the same day at 09:00 CET. No other Banks will be made active in the future. It is quoted on an act/360 day count convention. The ECB will make the data available on a website that will be linked to the bank's intranet page with the euro zone

The Euro interbank offered rate (EIBOR) is the rate at which 500 million Euro term deposits within the Euro zone and denominated in Euros are provided for at least 50% of all Panel Banks contributed. The top and bottom rates offered by one Prime Bank. It is computed as an average of daily quotes provided for thirteen maturities. The average is computed (the deleted number always being rounded up) and the remaining average, to three decimal places, is displayed on the following line.

EUROBOR is one of the most active Banks in the Euro zone. It is quoted on an act/360 day count convention, places.

15% are eliminated (the deleted number always being rounded up) and the remaining average, to three decimal places, is 0.706

These rates are calculated based on data the Banque de France has at its disposal but is unable to guarantee.

EURIBOR - 12 months - 1.200% 1.040% 0.93% 1.044%

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