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- 2. Entity Print

# Interbank Rates 31 May 2023

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[Toutes les parutions](#)

€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).  
Euro short-term rate (€STR): the €STR reflects the wholesale euro unsecured overnight borrowing costs of banks located in the euro area. The €STR will be published by the ECB at 08:00 CET on each TARGET2 day. From 2 October 2019 onwards, EONIA will be calculated as the €STR plus a spread (8.5 basis points).  
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.  
EURIBOR - 3 months 3.457 3.462 3.483 3.474 3.463  
EURIBOR - 6 months 3.769 3.760 3.781 3.770 3.746  
EURIBOR - 12 months 3.943 3.955 3.982 3.965 3.939  
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](#).