

1. Accueil
2. Entity Print

Taux interbancaires 30 Mars 2023

Les dernières parutions

Taux interbancaires 11 Mars 2024 Taux interbancaires 08 Mars 2024 Taux interbancaires 07 Mars 2024

Toutes les parutions

Taux quotidiens €STR et EONIA

Le **Euro Overnight Index Average (EONIA)**, taux de référence pour les opérations de prêt interbancaires au

Taux quotidiens EURIBOR

jour le jour pratique dans la zone euro. À compter du 02 octobre 2019, le taux est calculé en ajoutant 0,5 points de base au ~~24/03/2023~~ ~~27/03/2023~~ ~~28/03/2023~~ ~~29/03/2023~~ ~~30/03/2023~~ ~~31/03/2023~~ ~~01/04/2023~~ ~~02/04/2023~~ ~~03/04/2023~~ ~~04/04/2023~~ ~~05/04/2023~~ ~~06/04/2023~~ ~~07/04/2023~~ ~~08/04/2023~~ ~~09/04/2023~~ ~~10/04/2023~~ ~~11/04/2023~~ ~~12/04/2023~~ ~~13/04/2023~~ ~~14/04/2023~~ ~~15/04/2023~~ ~~16/04/2023~~ ~~17/04/2023~~ ~~18/04/2023~~ ~~19/04/2023~~ ~~20/04/2023~~ ~~21/04/2023~~ ~~22/04/2023~~ ~~23/04/2023~~ ~~24/04/2023~~ ~~25/04/2023~~ ~~26/04/2023~~ ~~27/04/2023~~ ~~28/04/2023~~ ~~29/04/2023~~ ~~30/04/2023~~ ~~01/05/2023~~ ~~02/05/2023~~ ~~03/05/2023~~ ~~04/05/2023~~ ~~05/05/2023~~ ~~06/05/2023~~ ~~07/05/2023~~ ~~08/05/2023~~ ~~09/05/2023~~ ~~10/05/2023~~ ~~11/05/2023~~ ~~12/05/2023~~ ~~13/05/2023~~ ~~14/05/2023~~ ~~15/05/2023~~ ~~16/05/2023~~ ~~17/05/2023~~ ~~18/05/2023~~ ~~19/05/2023~~ ~~20/05/2023~~ ~~21/05/2023~~ ~~22/05/2023~~ ~~23/05/2023~~ ~~24/05/2023~~ ~~25/05/2023~~ ~~26/05/2023~~ ~~27/05/2023~~ ~~28/05/2023~~ ~~29/05/2023~~ ~~30/05/2023~~ ~~31/05/2023~~ ~~01/06/2023~~ ~~02/06/2023~~ ~~03/06/2023~~ ~~04/06/2023~~ ~~05/06/2023~~ ~~06/06/2023~~ ~~07/06/2023~~ ~~08/06/2023~~ ~~09/06/2023~~ ~~10/06/2023~~ ~~11/06/2023~~ ~~12/06/2023~~ ~~13/06/2023~~ ~~14/06/2023~~ ~~15/06/2023~~ ~~16/06/2023~~ ~~17/06/2023~~ ~~18/06/2023~~ ~~19/06/2023~~ ~~20/06/2023~~ ~~21/06/2023~~ ~~22/06/2023~~ ~~23/06/2023~~ ~~24/06/2023~~ ~~25/06/2023~~ ~~26/06/2023~~ ~~27/06/2023~~ ~~28/06/2023~~ ~~29/06/2023~~ ~~30/06/2023~~ ~~01/07/2023~~ ~~02/07/2023~~ ~~03/07/2023~~ ~~04/07/2023~~ ~~05/07/2023~~ ~~06/07/2023~~ ~~07/07/2023~~ ~~08/07/2023~~ ~~09/07/2023~~ ~~10/07/2023~~ ~~11/07/2023~~ ~~12/07/2023~~ ~~13/07/2023~~ ~~14/07/2023~~ ~~15/07/2023~~ ~~16/07/2023~~ ~~17/07/2023~~ ~~18/07/2023~~ ~~19/07/2023~~ ~~20/07/2023~~ ~~21/07/2023~~ ~~22/07/2023~~ ~~23/07/2023~~ ~~24/07/2023~~ ~~25/07/2023~~ ~~26/07/2023~~ ~~27/07/2023~~ ~~28/07/2023~~ ~~29/07/2023~~ ~~30/07/2023~~ ~~31/07/2023~~ ~~01/08/2023~~ ~~02/08/2023~~ ~~03/08/2023~~ ~~04/08/2023~~ ~~05/08/2023~~ ~~06/08/2023~~ ~~07/08/2023~~ ~~08/08/2023~~ ~~09/08/2023~~ ~~10/08/2023~~ ~~11/08/2023~~ ~~12/08/2023~~ ~~13/08/2023~~ ~~14/08/2023~~ ~~15/08/2023~~ ~~16/08/2023~~ ~~17/08/2023~~ ~~18/08/2023~~ ~~19/08/2023~~ ~~20/08/2023~~ ~~21/08/2023~~ ~~22/08/2023~~ ~~23/08/2023~~ ~~24/08/2023~~ ~~25/08/2023~~ ~~26/08/2023~~ ~~27/08/2023~~ ~~28/08/2023~~ ~~29/08/2023~~ ~~30/08/2023~~ ~~31/08/2023~~ ~~01/09/2023~~ ~~02/09/2023~~ ~~03/09/2023~~ ~~04/09/2023~~ ~~05/09/2023~~ ~~06/09/2023~~ ~~07/09/2023~~ ~~08/09/2023~~ ~~09/09/2023~~ ~~10/09/2023~~ ~~11/09/2023~~ ~~12/09/2023~~ ~~13/09/2023~~ ~~14/09/2023~~ ~~15/09/2023~~ ~~16/09/2023~~ ~~17/09/2023~~ ~~18/09/2023~~ ~~19/09/2023~~ ~~20/09/2023~~ ~~21/09/2023~~ ~~22/09/2023~~ ~~23/09/2023~~ ~~24/09/2023~~ ~~25/09/2023~~ ~~26/09/2023~~ ~~27/09/2023~~ ~~28/09/2023~~ ~~29/09/2023~~ ~~30/09/2023~~ ~~01/10/2023~~ ~~02/10/2023~~ ~~03/10/2023~~ ~~04/10/2023~~ ~~05/10/2023~~ ~~06/10/2023~~ ~~07/10/2023~~ ~~08/10/2023~~ ~~09/10/2023~~ ~~10/10/2023~~ ~~11/10/2023~~ ~~12/10/2023~~ ~~13/10/2023~~ ~~14/10/2023~~ ~~15/10/2023~~ ~~16/10/2023~~ ~~17/10/2023~~ ~~18/10/2023~~ ~~19/10/2023~~ ~~20/10/2023~~ ~~21/10/2023~~ ~~22/10/2023~~ ~~23/10/2023~~ ~~24/10/2023~~ ~~25/10/2023~~ ~~26/10/2023~~ ~~27/10/2023~~ ~~28/10/2023~~ ~~29/10/2023~~ ~~30/10/2023~~ ~~31/10/2023~~ ~~01/11/2023~~ ~~02/11/2023~~ ~~03/11/2023~~ ~~04/11/2023~~ ~~05/11/2023~~ ~~06/11/2023~~ ~~07/11/2023~~ ~~08/11/2023~~ ~~09/11/2023~~ ~~10/11/2023~~ ~~11/11/2023~~ ~~12/11/2023~~ ~~13/11/2023~~ ~~14/11/2023~~ ~~15/11/2023~~ ~~16/11/2023~~ ~~17/11/2023~~ ~~18/11/2023~~ ~~19/11/2023~~ ~~20/11/2023~~ ~~21/11/2023~~ ~~22/11/2023~~ ~~23/11/2023~~ ~~24/11/2023~~ ~~25/11/2023~~ ~~26/11/2023~~ ~~27/11/2023~~ ~~28/11/2023~~ ~~29/11/2023~~ ~~30/11/2023~~ ~~01/12/2023~~ ~~02/12/2023~~ ~~03/12/2023~~ ~~04/12~~

semaine) tous les jours d'ouverture de TARGET 2. Si, après la publication, sont détectées des erreurs qui affectent l'ESTR à concurrence de plus de 2 points de base, la BCE révisera et publiera de nouveau l'ESTR le

Notes : Euro Interbank Offered Rate (EURIBOR) : taux interbancaire offert entre banques de meilleures

à l'ESTR après cette heure. L'ESTR est calculé sous la forme d'une moyenne de taux d'intérêt pondérée par le volume de transactions réalisées.

La méthodologie est disponible sous le [lien suivant](#).
 L'indice est calculé sur la base de 360 jours et est diffusé à 11h le matin si

au moins 50% des établissements constituant l'échantillon ont effectivement fourni une contribution. La moyenne est effectuée après élimination des 15% de cotation extrêmes (le nombre éliminé est toujours

EURIBOR - 12	3,533	3,469	3,542	3,573	3,568
arrondi) et exprimé avec trois					
mois					

Vous retrouverez l'historique de toutes ces séries réunies en un seul fichier, en cliquant [ici](#).