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## Interbank Rates 27 Oct 2021

Les dernières parutions

[Taux interbancaires 11 Mars 2024](#) [Taux interbancaires 08 Mars 2024](#) [Taux interbancaires 07 Mars 2024](#)

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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). 21/10/2021 22/10/2021 25/10/2021 26/10/2021 27/10/2021  
 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). The ECB will revise and re-publish the €STR once on the same day at 09:00 CET. No  
 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 - 12 months -0.548 -0.549 -0.548 -0.550 -0.556  
 EURIBOR - 6 months -0.532 -0.534 -0.528 -0.533 -0.536  
 EURIBOR - 3 months -0.477 -0.471 -0.471 -0.471 -0.473  
 EURIBOR - 1 month -0.477 -0.471 -0.471 -0.471 -0.473  
 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](#).