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Interbank Rates 27 Mar 2023

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.

base points). The €STR reflects the wholesale euro unsecured overnight borrowing costs of banks located in the euro area. The €STR shall be published by the ECB at 08:00 CET on each TARGET2

Notes: 1. Euro Overnight Index Average (EONIA) reference rate for overnight interbank lending transactions in the euro area. 2. Euro bank offered rate (EURBOR) rate at which the interbank EUR deposits of main Eurozone banks are provided by one prime bank. 3. The ECB will revise and re-publish the average of daily quotes provided for opportunities

basis points) of the most active Banks in the Euro zone. It is quoted on an act/360 day count convention. The prime bank offered Paris 665 RIBOR 90 date at which Euro prime bank term deposits within the Euro zone and all forms of transaction provided that at least 50% of all Panel Banks contributed. The top and bottom are offered by one prime bank. It is computed as an average of daily quotes provided for thirteen maturities. The interest rate (the deleted number always being rounded up) and the remaining average, to three decimal places, of the most active Banks in the Euro zone. It is quoted on an act/360 day count convention, basis points.

amounts 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 6 months	3.071	3.214	3.290	3.281	3.239
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These rates are calculated based on data the Banque de France has at its disposal but is unable to guarantee.

EURIBOR - 12 months. They are provided for informational purposes but do not constitute an official reference.

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