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Interbank Rates 27 Jul 2021

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](#).

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). 21/07/2021 22/07/2021 23/07/2021 26/07/2021 27/07/2021
 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, is provided for information purposes but do not constitute an official reference.
 EURIBOR - 12 months 0.484 0.485 0.493 0.493 0.494

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