

1. Accueil
2. Entity Print

Interbank Rates 30 Jun 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 basis points) to the €STR. - €STR: the €STR reflects the wholesale euro unsecured overnight borrowing costs of

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

Notes to Euro bank on the euro area. A ECB EONIA reference rate for overnight interbank lending transactions in the euro area. On 2 October 2019 only, the ECB will revise and re-publish the average of daily quotes provided for opportunities

Bank of America is one of the most active Banks in the Euro zone. It is quoted on an act/360 day count convention. The bank collected Euro LIBOR at a rate at which the bank term deposits within the Euro zone and offered to the bank. It is computed as an average of daily quotes provided for thirteen maturities. The average of the thirteen quotes is rounded up and the remaining average, to three decimal places, is 3.577.

and 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

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](#).