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Interbank Rates 28 Apr 2023

Les dernières parutions
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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).
Euro short-term rate (€STR): the €STR reflects the wholesale euro unsecured overnight borrowing costs of banks in the euro area. The €STR will be published by the ECB at 08:00 CET on each TARGET2 business day.
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).
Euro Interbank Offered Rate (EURIBOR): rate at which Euro interbank term deposits within the Euro zone are offered by one Prime Bank. It is computed as an average of daily quotes provided for thirteen maturities (1, 2, 3, 6, 12, 18, 24, 36, 48, 60, 84, 120 months).
The top and bottom 15% are eliminated (the deleted number always being rounded up) and the remaining average, to three decimal places.
EONIA: 3.288 3.268 3.242 3.250
EURIBOR - 1 month: 3.637 3.635 3.648 3.618 -
EURIBOR - 3 months: 3.865 3.900 3.858 3.852
EURIBOR - 6 months: 3.865 3.900 3.858 3.852
EURIBOR - 12 months: 3.865 3.900 3.858 3.852
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](#).