

1. Accueil
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## Interbank Rates 30 Nov 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](#).

Notes = 100% Overnight Index Ave

**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). 24/11/2021 25/11/2021 26/11/2021 29/11/2021 30/11/2021

Euro short term rate (€STR): the €STR reflects the wholesale euro unsecured overnight borrowing costs of banks (points). 24/11/2021, 25/11/2021, 26/11/2021, 29/11/2021, 30/11/2021, 31/12/2021, 01/01/2022, 02/01/2022, 03/01/2022, 04/01/2022, 05/01/2022, 06/01/2022, 07/01/2022, 08/01/2022, 09/01/2022, 10/01/2022, 11/01/2022, 12/01/2022, 13/01/2022, 14/01/2022, 15/01/2022, 16/01/2022, 17/01/2022, 18/01/2022, 19/01/2022, 20/01/2022, 21/01/2022, 22/01/2022, 23/01/2022, 24/01/2022, 25/01/2022, 26/01/2022, 27/01/2022, 28/01/2022, 29/01/2022, 30/01/2022, 31/01/2022, 01/02/2022, 02/02/2022, 03/02/2022, 04/02/2022, 05/02/2022, 06/02/2022, 07/02/2022, 08/02/2022, 09/02/2022, 10/02/2022, 11/02/2022, 12/02/2022, 13/02/2022, 14/02/2022, 15/02/2022, 16/02/2022, 17/02/2022, 18/02/2022, 19/02/2022, 20/02/2022, 21/02/2022, 22/02/2022, 23/02/2022, 24/02/2022, 25/02/2022, 26/02/2022, 27/02/2022, 28/02/2022, 29/02/2022, 01/03/2022, 02/03/2022, 03/03/2022, 04/03/2022, 05/03/2022, 06/03/2022, 07/03/2022, 08/03/2022, 09/03/2022, 10/03/2022, 11/03/2022, 12/03/2022, 13/03/2022, 14/03/2022, 15/03/2022, 16/03/2022, 17/03/2022, 18/03/2022, 19/03/2022, 20/03/2022, 21/03/2022, 22/03/2022, 23/03/2022, 24/03/2022, 25/03/2022, 26/03/2022, 27/03/2022, 28/03/2022, 29/03/2022, 30/03/2022, 31/03/2022, 01/04/2022, 02/04/2022, 03/04/2022, 04/04/2022, 05/04/2022, 06/04/2022, 07/04/2022, 08/04/2022, 09/04/2022, 10/04/2022, 11/04/2022, 12/04/2022, 13/04/2022, 14/04/2022, 15/04/2022, 16/04/2022, 17/04/2022, 18/04/2022, 19/04/2022, 20/04/2022, 21/04/2022, 22/04/2022, 23/04/2022, 24/04/2022, 25/04/2022, 26/04/2022, 27/04/2022, 28/04/2022, 29/04/2022, 30/04/2022, 01/05/2022, 02/05/2022, 03/05/2022, 04/05/2022, 05/05/2022, 06/05/2022, 07/05/2022, 08/05/2022, 09/05/2022, 10/05/2022, 11/05/2022, 12/05/2022, 13/05/2022, 14/05/2022, 15/05/2022, 16/05/2022, 17/05/2022, 18/05/2022, 19/05/2022, 20/05/2022, 21/05/2022, 22/05/2022, 23/05/2022, 24/05/2022, 25/05/2022, 26/05/2022, 27/05/2022, 28/05/2022, 29/05/2022, 30/05/2022, 31/05/2022, 01/06/2022, 02/06/2022, 03/06/2022, 04/06/2022, 05/06/2022, 06/06/2022, 07/06/2022, 08/06/2022, 09/06/2022, 10/06/2022, 11/06/2022, 12/06/2022, 13/06/2022, 14/06/2022, 15/06/2022, 16/06/2022, 17/06/2022, 18/06/2022, 19/06/2022, 20/06/2022, 21/06/2022, 22/06/2022, 23/06/2022, 24/06/2022, 25/06/2022, 26/06/2022, 27/06/2022, 28/06/2022, 29/06/2022, 30/06/2022, 01/07/2022, 02/07/2022, 03/07/2022, 04/07/2022, 05/07/2022, 06/07/2022, 07/07/2022, 08/07/2022, 09/07/2022, 10/07/2022, 11/07/2022, 12/07/2022, 13/07/2022, 14/07/2022, 15/07/2022, 16/07/2022, 17/07/2022, 18/07/2022, 19/07/2022, 20/07/2022, 21/07/2022, 22/07/2022, 23/07/2022, 24/07/2022, 25/07/2022, 26/07/2022, 27/07/2022, 28/07/2022, 29/07/2022, 30/07/2022, 31/07/2022, 01/08/2022, 02/08/2022, 03/08/2022, 04/08/2022, 05/08/2022, 06/08/2022, 07/08/2022, 08/08/2022, 09/08/2022, 10/08/2022, 11/08/2022, 12/08/2022, 13/08/2022, 14/08/2022, 15/08/2022, 16/08/2022, 17/08/2022, 18/08/2022, 19/08/2022, 20/08/2022, 21/08/2022, 22/08/2022, 23/08/2022, 24/08/2022, 25/08/2022, 26/08/2022, 27/08/2022, 28/08/2022, 29/08/2022, 30/08/2022, 31/08/2022, 01/09/2022, 02/09/2022, 03/09/2022, 04/09/2022, 05/09/2022, 06/09/2022, 07/09/2022, 08/09/2022, 09/09/2022, 10/09/2022, 11/09/2022, 12/09/2022, 13/09/2022, 14/09/2022, 15/09/2022, 16/09/2022, 17/09/2022, 18/09/2022, 19/09/2022, 20/09/2022, 21/09/2022, 22/09/2022, 23/09/2022, 24/09/2022, 25/09/2022, 26/09/2022, 27/09/2022, 28/09/2022, 29/09/2022, 30/09/2022, 01/10/2022, 02/10/2022, 03/10/2022, 04/10/2022, 05/10/2022, 06/10/2022, 07/10/2022, 08/10/2022, 09/10/2022, 10/10/2022, 11/10/2022, 12/10/2022, 13/10/2022, 14/10/2022, 15/10/2022, 16/10/2022, 17/10/2022, 18/10/2022, 19/10/2022, 20/10/2022, 21/10/2022, 22/10/2022, 23/10/2022, 24/10/2022, 25/10/2022, 26/10/2022, 27/10/2022, 28/10/2022, 29/10/2022, 30/10/2022, 31/10/2022, 01/11/2022, 02/11/2022, 03/11/2022, 04/11/2022, 05/11/2022, 06/11/2022, 07/11/2022, 08/11/2022, 09/11/2022, 10/11/2022, 11/11/2022, 12/11/2022, 13/11/2022, 14/11/2022, 15/11/2022, 16/11/2022, 17/11/2022, 18/11/2022, 19/11/2022, 20/11/2022, 21/11/2022, 22/11/2022, 23/11/2022, 24/11/2022, 25/11/2022, 26/11/2022, 27/11/2022, 28/11/2022,

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On the first day of the month, the ECB will revise and re-publish the ESTR once on the same day at 09:00 CET. No more than 57 of the most active Banks in the Euro zone is quoted on an act/360 day count convention

The Euro Interbank Offered Rate (EURIBOR) rate at which Euro interbank term deposits within the Euro zone and is fixed at 1.000% (CEF provided that at least 50% of all Panel B Banks contributed. The top and bottom

The average yield on these transactions is calculated based at least 50% of the higher banks' contract rates. The top and bottom 10% are eliminated (the deleted number always being rounded up) and the remaining average, to three decimal

EURIBOR, 3% of the most active Banks in the Euro zone. It is quoted on an act/360 day count convention,

and was 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	-0.540	-0.542	-0.537	-0.536	-0.538
months					

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 only and do not constitute an official reference.

months

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