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Interbank Rates 28 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](#).

Notes :- Euro 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) over the €STR, which is the minimum amount that can be levied on interbank transactions.

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: -Euro Overnight Index Average (EONIA): reference rate for overnight interbank lending transactions
-Euro interbank offered rate (EURIBOR): rate at which Euro interbank EUP deposits within the Euro zone

In the third area, from 1 October 2019 onwards, EONIA will be calculated as the €STR plus a spread (8.5 basis points) by one financial institution. The ECB will revise and re-publish the €STR once on the same day at 09:00 CET. No

by 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 1.0000 (€/\$). Provided that at least 50% of all PageOne banks contributed. The top and bottom

and the volume of transactions carried out at least 50% of all 1 after-Banks contributed. The top and bottom 15% are eliminated (the deleted number always being rounded up) and the remaining average to three decimal

EuroBOR 3 is one 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

EURIBOR - 6 -0.517 -0.519 -0.519 -0.523 -0.524

places	-0.517	-0.519	-0.519	-0.523	-0.524
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 informational purposes but do not constitute an official reference.

months

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