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Interbank Rates 31 Oct 2022

Les dernières parutions

[Taux interbancaires 11 Mars 2024](#) [Taux interbancaires 08 Mars 2024](#) [Taux interbancaires 07 Mars 2024](#)
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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). 25/10/2022 26/10/2022 27/10/2022 28/10/2022 31/10/2022
 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.
 1.577 1.578 1.605 1.641 1.704
 EURIBOR - 6 months 2.106 2.103 2.118 2.034 2.130
 These rates are calculated based on data the Banque de France has at its disposal but is unable to guarantee.
 EURIBOR - 12 months 2.125 2.690 2.671 2.567 2.630
 They are provided for information purposes but do not constitute an official reference.

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