

# 全銀協ユーロ円TIBOR ( JBA Euroyen TIBOR )

※本情報の再配信を希望する場合は、当法人までお問い合わせください。

Please contact us(JBATA), when you want to re-distribute this information.

2022/09/28更新(updated)

(単位 年% percent per annum)

|            | 1WEEK    | 1MONTH  | 2MONTH | 3MONTH   | 4MONTH | 5MONTH | 6MONTH   | 7MONTH | 8MONTH | 9MONTH | 10MONTH | 11MONTH | 12MONTH |
|------------|----------|---------|--------|----------|--------|--------|----------|--------|--------|--------|---------|---------|---------|
| 2022/09/28 | -0.03100 | 0.11500 |        | -0.00600 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/27 | -0.03100 | 0.11500 |        | -0.00600 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/26 | -0.03100 | 0.11500 |        | -0.00600 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/22 | -0.03100 | 0.12500 |        | -0.00600 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/21 | -0.03100 | 0.12500 |        | -0.00600 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/20 | -0.03100 | 0.12500 |        | -0.00600 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/16 | -0.03100 | 0.12500 |        | -0.00600 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/15 | -0.02100 | 0.12500 |        | -0.00600 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/14 | -0.02100 | 0.12500 |        | -0.00600 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/13 | -0.02100 | 0.12500 |        | -0.00600 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/12 | -0.02100 | 0.12500 |        | -0.00600 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/09 | -0.02100 | 0.12500 |        | -0.00600 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/08 | -0.02200 | 0.12500 |        | -0.02000 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/07 | -0.02200 | 0.12500 |        | -0.02000 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/06 | -0.02200 | 0.12500 |        | -0.02000 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/05 | -0.02200 | 0.12500 |        | -0.02000 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/02 | -0.02200 | 0.12500 |        | -0.02000 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |
| 2022/09/01 | -0.02400 | 0.12500 |        | -0.02000 |        |        | -0.01600 |        |        |        |         |         | 0.24900 |