**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2019**

**Variabilni del priznane obrestne mere: Januar 2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,36200% | 2,50713% | -0,08783% | 0,73013% | -0,78460% |
| Do vključno 3 mesecev | -0,31000% | 2,79388% | -0,07400% | 0,90994% | -0,71180% |
| Do vključno 6 mesecev | -0,23800% | 2,87394% | 0,00650% | 1,03125% | -0,63180% |
| 12 mesecev | -0,12100% | 3,00200% | 0,10817% | 1,16931% | -0,50080% |

**Variabilni del priznane obrestne mere: Februar 2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,36900% | 2,51400% | -0,09500% | 0,73063% | -0,78840% |
| Do vključno 3 mesecev | -0,30800% | 2,73263% | -0,08200% | 0,91350% | -0,70620% |
| Do vključno 6 mesecev | -0,23500% | 2,79000% | -0,00217% | 1,03025% | -0,65340% |
| 12 mesecev | -0,11000% | 2,96163% | 0,09567% | 1,16950% | -0,51520% |

**Variabilni del priznane obrestne mere: Marec 2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,36800% | 2,48188% | -0,09883% | 0,72763% | -0,78440% |
| Do vključno 3 mesecev | -0,31000% | 2,59850% | -0,07333% | 0,85275% | -0,70560% |
| Do vključno 6 mesecev | -0,23000% | 2,68213% | 0,00867% | 0,98675% | -0,64820% |
| 12 mesecev | -0,10800% | 2,87900% | 0,10700% | 1,13525% | -0,50520% |

**Variabilni del priznane obrestne mere: April 2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,36700% | 2,49338% | -0,10367% | 0,72938% | -0,78980% |
| Do vključno 3 mesecev | -0,31000% | 2,59550% | -0,06167% | 0,84088% | -0,71320% |
| Do vključno 6 mesecev | -0,22800% | 2,66913% | 0,00317% | 0,95338% | -0,65480% |
| 12 mesecev | -0,11200% | 2,73000% | 0,09033% | 1,05600% | -0,49780% |

**Variabilni del priznane obrestne mere: Maj 2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,36600% | 2,46713% | -0,11750% | 0,73263% | -0,79800% |
| Do vključno 3 mesecev | -0,30900% | 2,56513% | -0,06417% | 0,81375% | -0,71820% |
| Do vključno 6 mesecev | -0,23200% | 2,63850% | 0,00550% | 0,93488% | -0,65620% |
| 12 mesecev | -0,11400% | 2,73688% | 0,09467% | 1,09325% | -0,51420% |

**Variabilni del priznane obrestne mere: Junij 2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37800% | 2,42988% | -0,13267% | 0,72588% | -0,80620% |
| Do vključno 3 mesecev | -0,32300% | 2,47850% | -0,06133% | 0,79725% | -0,71360% |
| Do vključno 6 mesecev | -0,25400% | 2,45550% | 0,00550% | 0,86763% | -0,66540% |
| 12 mesecev | -0,17500% | 2,41338% | 0,08567% | 0,98663% | -0,52060% |

**Variabilni del priznane obrestne mere: Julij 2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,39200% | 2,38775% | -0,10517% | 0,72313% | -0,81140% |
| Do vključno 3 mesecev | -0,34600% | 2,33188% | -0,06817% | 0,77975% | -0,73500% |
| Do vključno 6 mesecev | -0,31300% | 2,21850% | -0,02483% | 0,85375% | -0,69500% |
| 12 mesecev | -0,21700% | 2,20188% | 0,04433% | 0,94550% | -0,58680% |

**Variabilni del priznane obrestne mere: Avgust 2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,39300% | 2,24413% | -0,10067% | 0,71150% | -0,81380% |
| Do vključno 3 mesecev | -0,37700% | 2,28675% | -0,08267% | 0,77000% | -0,77000% |
| Do vključno 6 mesecev | -0,36300% | 2,22688% | -0,02983% | 0,81175% | -0,74660% |
| 12 mesecev | -0,30000% | 2,23850% | 0,06117% | 0,84700% | -0,63300% |

**Variabilni del priznane obrestne mere: September 2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,42700% | 2,08188% | -0,12267% | 0,70813% | -0,88860% |
| Do vključno 3 mesecev | -0,43600% | 2,13275% | -0,09083% | 0,76675% | -0,85480% |
| Do vključno 6 mesecev | -0,43900% | 2,02400% | -0,04900% | 0,78350% | -0,84920% |
| 12 mesecev | -0,38400% | 1,94938% | 0,03767% | 0,83213% | -0,74980% |

**Variabilni del priznane obrestne mere: Oktober 2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,46700% | 2,01088% | -0,11800% | 0,71588% | -0,81400% |
| Do vključno 3 mesecev | -0,42800% | 2,08863% | -0,09850% | 0,75963% | -0,77260% |
| Do vključno 6 mesecev | -0,38700% | 2,05650% | -0,05000% | 0,83463% | -0,72000% |
| 12 mesecev | -0,33000% | 2,03550% | 0,03333% | 0,91088% | -0,60960% |

**Variabilni del priznane obrestne mere: November 2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,44300% | 1,77425% | -0,11267% | 0,71350% | -0,76260% |
| Do vključno 3 mesecev | -0,39900% | 1,89050% | -0,11583% | 0,81538% | -0,72420% |
| Do vključno 6 mesecev | -0,34800% | 1,90238% | -0,04217% | 0,88713% | -0,65740% |
| 12 mesecev | -0,28100% | 1,92525% | 0,03800% | 0,98313% | -0,53380% |

**Variabilni del priznane obrestne mere: December 2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,43900% | 1,69375% | -0,19317% | 0,70400% | -0,82700% |
| Do vključno 3 mesecev | -0,40000% | 1,90013% | -0,07983% | 0,78700% | -0,72260% |
| Do vključno 6 mesecev | -0,34500% | 1,90613% | -0,00767% | 0,86200% | -0,66380% |
| 12 mesecev | -0,27000% | 1,96250% | 0,10283% | 0,96263% | -0,51760% |