**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2024**

**Variabilni del priznane obrestne mere: Januar 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,85600% | 5,34446% | -0,01126% | 5,19730% | 1,70120% |
| Do vključno 3 mesecev | 3,90500% | 5,35558% | -0,01594% | 5,22010% | 1,70490% |
| Do vključno 6 mesecev | 3,86100% | 5,34591% | -0,03498% | 5,20180% | 1,71000% |
| 12 mesecev | 3,53200% | 5,12714% | -0,03292% | 4,69800% | 1,46750% |

**Variabilni del priznane obrestne mere: Februar 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,87300% | 5,33808% | -0,01826% | 5,19880% | 1,69310% |
| Do vključno 3 mesecev | 3,88400% | 5,36189% | -0,01442% | 5,22130% | 1,70150% |
| Do vključno 6 mesecev | 3,83200% | 5,38782% | -0,03006% | 5,24490% | 1,70800% |
| 12 mesecev | 3,50500% | 5,22278% | -0,03273% | 4,85270% | 1,53500% |

**Variabilni del priznane obrestne mere: Marec 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,81700% | 5,31953% | -0,00612% | 5,19910% | 1,69320% |
| Do vključno 3 mesecev | 3,93800% | 5,35809% | -0,01200% | 5,22090% | 1,69830% |
| Do vključno 6 mesecev | 3,91200% | 5,38853% | -0,02048% | 5,25480% | 1,70600% |
| 12 mesecev | 3,74400% | 5,28543% | -0,03186% | 4,96220% | 1,59320% |

**Variabilni del priznane obrestne mere: April 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,85500% | 5,32168% | 0,01595% | 5,19900% | 1,64520% |
| Do vključno 3 mesecev | 3,88300% | 5,35055% | -0,00333% | 5,22120% | 1,68070% |
| Do vključno 6 mesecev | 3,84200% | 5,38909% | -0,00964% | 5,25460% | 1,69650% |
| 12 mesecev | 3,66400% | 5,34598% | -0,02934% | 5,07500% | 1,64570% |

**Variabilni del priznane obrestne mere: Maj 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,87700% | 5,33019% | 0,07564% | 5,20790% | 1,45420% |
| Do vključno 3 mesecev | 3,85300% | 5,34787% | 0,03006% | 5,22450% | 1,59270% |
| Do vključno 6 mesecev | 3,82800% | 5,39120% | 0,00758% | 5,25740% | 1,65110% |
| 12 mesecev | 3,72800% | 5,38951% | -0,02148% | 5,15800% | 1,64730% |

**Variabilni del priznane obrestne mere: Junij 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,69000% | 5,32466% | 0,07608% | 5,21100% | 1,45020% |
| Do vključno 3 mesecev | 3,78200% | 5,34922% | 0,05654% | 5,22820% | 1,51410% |
| Do vključno 6 mesecev | 3,75500% | 5,39017% | 0,02238% | 5,25840% | 1,60920% |
| 12 mesecev | 3,72200% | 5,41781% | -0,01034% | 5,23660% | 1,64990% |

**Variabilni del priznane obrestne mere: Julij 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,65500% | 5,33528% | 0,07633% | 5,21050% | 1,39200% |
| Do vključno 3 mesecev | 3,70900% | 5,35454% | 0,07601% | 5,23220% | 1,43570% |
| Do vključno 6 mesecev | 3,67800% | 5,38877% | 0,03634% | 5,26090% | 1,55990% |
| 12 mesecev | 3,56700% | 5,44016% | 0,00067% | 5,30000% | 1,64170% |

**Variabilni del priznane obrestne mere: Avgust 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,60600% | 5,35116% | 0,07649% | 5,21050% | 1,21030% |
| Do vključno 3 mesecev | 3,63800% | 5,36161% | 0,07630% | 5,23310% | 1,34950% |
| Do vključno 6 mesecev | 3,56300% | 5,39128% | 0,05344% | 5,26290% | 1,47170% |
| 12 mesecev | 3,34900% | 5,46336% | 0,01146% | 5,32340% | 1,59690% |

**Variabilni del priznane obrestne mere: September 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,58800% | 5,34650% | 0,21911% | 4,98400% | 1,20800% |
| Do vključno 3 mesecev | 3,46900% | 5,36887% | 0,12346% | 5,15640% | 1,26680% |
| Do vključno 6 mesecev | 3,35100% | 5,39563% | 0,08930% | 5,22810% | 1,39390% |
| 12 mesecev | 3,07200% | 5,46601% | 0,03493% | 5,30900% | 1,55510% |

**Variabilni del priznane obrestne mere: Oktober 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,33000% | 5,16906% | 0,22375% | 4,96040% | 1,18490% |
| Do vključno 3 mesecev | 3,25200% | 5,31406% | 0,17058% | 5,07940% | 1,20250% |
| Do vključno 6 mesecev | 3,09200% | 5,37083% | 0,12408% | 5,18790% | 1,32000% |
| 12 mesecev | 2,74900% | 5,45359% | 0,05777% | 5,28940% | 1,51140% |

**Variabilni del priznane obrestne mere: November 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,11900% | 4,85448% | 0,22391% | 4,96010% | 0,94340% |
| Do vključno 3 mesecev | 3,08500% | 5,14300% | 0,22233% | 4,98860% | 1,11220% |
| Do vključno 6 mesecev | 2,91200% | 5,28967% | 0,14893% | 5,14640% | 1,23350% |
| 12 mesecev | 2,62900% | 5,41165% | 0,07885% | 5,26880% | 1,44560% |

**Variabilni del priznane obrestne mere: December 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 2,98700% | 4,66016% | 0,22405% | 4,78170% | 0,95400% |
| Do vključno 3 mesecev | 2,92400% | 4,91965% | 0,22394% | 4,92260% | 1,03000% |
| Do vključno 6 mesecev | 2,67500% | 5,17764% | 0,17373% | 5,07010% | 1,15010% |
| 12 mesecev | 2,43100% | 5,35518% | 0,09801% | 5,23200% | 1,38450% |