**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2025**

**Variabilni del priznane obrestne mere: Januar 2025**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 2,78500% | 4,53730% | 0,22404% | 4,70850% | 0,67710% |
| Do vključno 3 mesecev | 2,73600% | 4,70272% | 0,22404% | 4,84280% | 0,85680% |
| Do vključno 6 mesecev | 2,56200% | 5,04545% | 0,19693% | 4,99210% | 1,03380% |
| 12 mesecev | 2,44800% | 5,28499% | 0,11731% | 5,19140% | 1,29880% |