**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2007**

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: DECEMBER 2007**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,83400% | 5,24563% | 0,98250% | 6,71500% | 2,65750% |
| Do vključno 3 mesecev | 4,83900% | 5,14063% | 0,98500% | 6,62000% | 2,75583% |
| Do vključno 6 mesecev | 4,77500% | 4,89563% | 1,03625% | 6,34375% | 2,80167% |
| 12 mesecev | 4,71100% | 4,43388% | 1,10250% | 6,04375% | 2,90000% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: NOVEMBER 2007**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,15000% | 4,68750% | 0,62380% | 5,99630% | 2,27330% |
| Do vključno 3 mesecev | 4,59880% | 4,87750% | 0,88500% | 6,28380% | 2,75830% |
| Do vključno 6 mesecev | 4,61750% | 4,84630% | 0,98250% | 6,26130% | 2,89000% |
| 12 mesecev | 4,62940% | 4,74560% | 1,06880% | 6,18880% | 2,99750% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: OKTOBER 2007**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,25000% | 5,12063% | 0,79000% | 6,15875% | 2,53167% |
| Do vključno 3 mesecev | 4,62000% | 5,23000% | 1,02500% | 6,27750% | 2,78417% |
| Do vključno 6 mesecev | 4,62000% | 5,14625% | 1,10000% | 6,26125% | 2,87333% |
| 12 mesecev | 4,45000% | 4,93500% | 1,15750% | 6,15375% | 2,99417% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: SEPTEMBER 2007**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,45500% | 5,76500% | 0,82250% | 6,65625% | 2,73333% |
| Do vključno 3 mesecev | 4,74100% | 5,66875% | 0,96375% | 6,74000% | 2,90083% |
| Do vključno 6 mesecev | 4,76500% | 5,54875% | 1,05875% | 6,66250% | 2,95583% |
| 12 mesecev | 4,78300% | 5,26000% | 1,42500% | 6,59875% | 3,01917% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: AVGUST 2007**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,10500% | 5,32750% | 0,63250% | 5,91063% | 2,55167% |
| Do vključno 3 mesecev | 4,26400% | 5,35953% | 0,78500% | 6,04875% | 2,69500% |
| Do vključno 6 mesecev | 4,37100% | 5,30063% | 0,87125% | 6,14125% | 2,79583% |
| 12 mesecev | 4,52200% | 5,18688% | 0,98125% | 6,26500% | 2,99667% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JULIJ 2007**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,11300% | 5,32000% | 0,64000% | 5,91500% | 2,59500% |
| Do vključno 3 mesecev | 4,17600% | 5,36000% | 0,76125% | 6,00063% | 2,69333% |
| Do vključno 6 mesecev | 4,31600% | 5,38000% | 0,86000% | 6,13000% | 2,83000% |
| 12 mesecev | 4,52400% | 5,38938% | 0,99375% | 6,32000% | 3,05000% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JUNIJ 2007**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR  | USD  | JPY  | GBP  | CHF  |
| Do vključno 1 meseca | 4,03425% | 5,32000% | 0,64125% | 5,66938% | 2,36000% |
| Do vključno 3 mesecev | 4,12363% | 5,36000% | 0,69125% | 5,81938% | 2,47000% |
| Do vključno 6 mesecev | 4,25663% | 5,39000% | 0,79000% | 5,96000% | 2,63000% |
| 12 mesecev | 4,46638% | 5,42063% | 0,92625% | 6,16375% | 2,87667% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: MAJ 2007**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR  | USD  | JPY  | GBP  | CHF  |
| Do vključno 1 meseca | 3,86013% | 5,32000% | 0,63563% | 5,56813% | 2,20667% |
| Do vključno 3 mesecev | 4,01963% | 5,35500% | 0,67438% | 5,72625% | 2,35000% |
| Do vključno 6 mesecev | 4,13813% | 5,36000% | 0,74063% | 5,83188% | 2,47000% |
| 12 mesecev | 4,29850% | 5,29500% | 0,84813% | 5,97813% | 2,64000% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: APRIL 2007**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,86613% | 5,32000% | 0,66500% | 5,47000% | 2,21833% |
| Do vključno 3 mesecev | 3,92738% | 5,35000% | 0,66875% | 5,61688% | 2,29500% |
| Do vključno 6 mesecev | 4,04475% | 5,32969% | 0,70438% | 5,72500% | 2,39583% |
| 12 mesecev | 4,18000% | 5,22000% | 0,78150% | 5,86125% | 2,54000% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: MAREC 2007**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,77100% | 5,32000% | 0,72125% | 5,42875% | 2,13000% |
| Do vključno 3 mesecev | 3,85600% | 5,34750% | 0,72125% | 5,53250% | 2,22333% |
| Do vključno 6 mesecev | 3,96000% | 5,32813% | 0,73688% | 5,64375% | 2,32000% |
| 12 mesecev | 4,07700% | 5,23250% | 0,80625% | 5,77625% | 2,46250% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: FEBRUAR 2007**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR  | USD  | JPY  | GBP  | CHF  |
| Do vključno 1 meseca | 3,62800% | 5,32063% | 0,47375% | 5,19063% | 2,05167% |
| Do vključno 3 mesecev | 3,72500% | 5,36000% | 0,56688% | 5,32438% | 2,11083% |
| Do vključno 6 mesecev | 3,86000% | 5,37000% | 0,63250% | 5,43000% | 2,20917% |
| 12 mesecev | 4,02813% | 5,34000% | 0,75625% | 5,57125% | 2,40667% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JANUAR 2007**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,62900% | 5,32063% | 0,47375% | 5,19063% | 2,05167% |
| Do vključno 3 mesecev | 3,72500% | 5,36000% | 0,56688% | 5,32438% | 2,11083% |
| Do vključno 6 mesecev | 3,85700% | 5,37000% | 0,63250% | 5,43000% | 2,20917% |
| 12 mesecev | 4,03000% | 5,34000% | 0,75625% | 5,57125% | 2,40667% |