**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2008**

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: DECEMBER 2008**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,52300% | 1,91125% | 0,94250% | 3,35125% | 0,87167% |
| Do vključno 3 mesecev | 3,81600% | 2,22000% | 0,94625% | 3,88125% | 1,24000% |
| Do vključno 6 mesecev | 3,85900% | 2,60625% | 1,02625% | 4,01625% | 1,41833% |
| 12 mesecev | 3,92100% | 2,77375% | 1,13625% | 4,08875% | 1,66000% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: NOVEMBER 2008**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,41200% | 2,35750% | 0,83125% | 5,58000% | 1,79333% |
| Do vključno 3 mesecev | 4,73300% | 2,85875% | 0,92125% | 5,77625% | 2,68333% |
| Do vključno 6 mesecev | 4,78600% | 3,08500% | 1,01250% | 5,89125% | 2,83500% |
| 12 mesecev | 4,84500% | 3,20750% | 1,13875% | 5,95500% | 3,05167% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: OKTOBER 2008**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 5,08800% | 4,00250% | 0,96000% | 6,07750% | 2,83167% |
| Do vključno 3 mesecev | 5,29100% | 4,15000% | 1,02000% | 6,30750% | 2,97750% |
| Do vključno 6 mesecev | 5,40500% | 4,03750% | 1,08875% | 6,39750% | 3,05500% |
| 12 mesecev | 5,50500% | 4,03500% | 1,25250% | 6,50125% | 3,29250% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: SEPTEMBER 2008**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,51300% | 2,48563% | 0,69750% | 5,36125% | 2,25167% |
| Do vključno 3 mesecev | 4,96100% | 2,81000% | 0,89000% | 5,74875% | 2,74167% |
| Do vključno 6 mesecev | 5,16500% | 3,11250% | 0,97000% | 5,89250% | 2,88000% |
| 12 mesecev | 5,32500% | 3,19500% | 1,15438% | 6,00000% | 3,16333% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: AVGUST 2008**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,48300% | 2,46000% | 0,63875% | 5,38188% | 2,27167% |
| Do vključno 3 mesecev | 4,96800% | 2,79438% | 0,90000% | 5,78000% | 2,75500% |
| Do vključno 6 mesecev | 5,16000% | 3,07500% | 0,99813% | 5,98000% | 2,90417% |
| 12 mesecev | 5,35700% | 3,22250% | 1,16125% | 6,16813% | 3,20000% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JULIJ 2008**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,44800% | 2,46125% | 0,71563% | 5,49375% | 2,34667% |
| Do vključno 3 mesecev | 4,95500% | 2,78750% | 0,93000% | 5,94000% | 2,79000% |
| Do vključno 6 mesecev | 5,14500% | 3,12250% | 1,04375% | 6,15500% | 2,97167% |
| 12 mesecev | 5,41800% | 3,32375% | 1,16875% | 6,43875% | 3,26500% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JUNIJ 2008**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,46400% | 2,45563% | 0,71875% | 5,49125% | 2,36500% |
| Do vključno 3 mesecev | 4,86500% | 2,67625% | 0,91938% | 5,86813% | 2,77500% |
| Do vključno 6 mesecev | 4,92800% | 2,89688% | 0,99938% | 5,97875% | 2,88500% |
| 12 mesecev | 5,09700% | 3,13875% | 1,13250% | 6,11875% | 3,11917% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: MAJ 2008**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,38600% | 2,69750% | 0,67500% | 5,45625% | 2,39333% |
| Do vključno 3 mesecev | 4,85500% | 2,77000% | 0,92031% | 5,81500% | 2,80500% |
| Do vključno 6 mesecev | 4,87800% | 2,87375% | 0,98406% | 5,81875% | 2,90833% |
| 12 mesecev | 4,95200% | 2,99375% | 1,10438% | 5,80625% | 3,10000% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: APRIL 2008**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,37600% | 2,67750% | 0,83875% | 5,78125% | 2,72500% |
| Do vključno 3 mesecev | 4,71800% | 2,67125% | 0,95000% | 6,00000% | 2,90000% |
| Do vključno 6 mesecev | 4,71800% | 2,63188% | 1,02250% | 5,97000% | 2,94500% |
| 12 mesecev | 4,71900% | 2,52750% | 1,10625% | 5,84125% | 3,06500% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: MAREC 2008**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,19900% | 3,08625% | 0,85875% | 5,60875% | 2,60833% |
| Do vključno 3 mesecev | 4,38300% | 3,01438% | 0,96750% | 5,75625% | 2,80833% |
| Do vključno 6 mesecev | 4,37900% | 2,86250% | 1,02000% | 5,71625% | 2,82833% |
| 12 mesecev | 4,37900% | 2,62563% | 1,10125% | 5,57625% | 2,87000% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: FEBRUAR 2008**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,19000% | 3,14125% | 0,64250% | 5,54000% | 2,45833% |
| Do vključno 3 mesecev | 4,36700% | 3,09500% | 0,87250% | 5,55875% | 2,65667% |
| Do vključno 6 mesecev | 4,35600% | 3,01625% | 0,91750% | 5,50500% | 2,69500% |
| 12 mesecev | 4,33000% | 2,81875% | 0,99750% | 5,33875% | 2,73333% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JANUAR 2008**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 4,21500% | 4,54000% | 0,67000% | 5,70875% | 2,40667% |
| Do vključno 3 mesecev | 4,64400% | 4,64625% | 0,89375% | 5,82625% | 2,75500% |
| Do vključno 6 mesecev | 4,67800% | 4,47375% | 0,96750% | 5,78625% | 2,86333% |
| 12 mesecev | 4,69700% | 4,04188% | 1,04625% | 5,60000% | 2,96833% |