**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2009**

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: DECEMBER 2009**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,47600% | 0,23469% | 0,17250% | 0,51438% | 0,11000% |
| Do vključno 3 mesecev | 0,72000% | 0,25531% | 0,29375% | 0,61188% | 0,25000% |
| Do vključno 6 mesecev | 0,99700% | 0,48188% | 0,49250% | 0,84188% | 0,34500% |
| 12 mesecev | 1,23600% | 1,00813% | 0,70500% | 1,21750% | 0,64833% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: NOVEMBER 2009**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,42400% | 0,24125% | 0,16188% | 0,51313% | 0,09000% |
| Do vključno 3 mesecev | 0,72200% | 0,27938% | 0,32438% | 0,59500% | 0,26000% |
| Do vključno 6 mesecev | 1,00400% | 0,56688% | 0,52625% | 0,81500% | 0,37833% |
| 12 mesecev | 1,23700% | 1,19500% | 0,75063% | 1,17563% | 0,68667% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: OKTOBER 2009**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,43900% | 0,24563% | 0,17500% | 0,50125% | 0,10083% |
| Do vključno 3 mesecev | 0,75400% | 0,28438% | 0,34625% | 0,54313% | 0,28667% |
| Do vključno 6 mesecev | 1,01700% | 0,62000% | 0,54625% | 0,73750% | 0,39500% |
| 12 mesecev | 1,23700% | 1,24188% | 0,79000% | 1,10375% | 0,69667% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: SEPTEMBER 2009**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,48100% | 0,25625% | 0,19625% | 0,53000% | 0,11833% |
| Do vključno 3 mesecev | 0,81900% | 0,33438% | 0,38813% | 0,68000% | 0,31333% |
| Do vključno 6 mesecev | 1,08000% | 0,72875% | 0,59375% | 0,89250% | 0,42667% |
| 12 mesecev | 1,30200% | 1,29688% | 0,81375% | 1,21625% | 0,72833% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: AVGUST 2009**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,52600% | 0,27563% | 0,20750% | 0,58250% | 0,16000% |
| Do vključno 3 mesecev | 0,88600% | 0,47188% | 0,41063% | 0,88250% | 0,35833% |
| Do vključno 6 mesecev | 1,13700% | 0,90375% | 0,63625% | 1,09250% | 0,46833% |
| 12 mesecev | 1,34600% | 1,47563% | 0,83000% | 1,41625% | 0,77000% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JULIJ 2009**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,74000% | 0,30625% | 0,23125% | 0,64938% | 0,19333% |
| Do vključno 3 mesecev | 1,08500% | 0,58750% | 0,45375% | 1,17750% | 0,39500% |
| Do vključno 6 mesecev | 1,30300% | 1,09125% | 0,69875% | 1,40000% | 0,50833% |
| 12 mesecev | 1,49700% | 1,59000% | 0,86875% | 1,69250% | 0,80667% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JUNIJ 2009**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,93300% | 0,32000% | 0,24500% | 0,67063% | 0,20167% |
| Do vključno 3 mesecev | 1,26600% | 0,65000% | 0,52000% | 1,27250% | 0,39833% |
| Do vključno 6 mesecev | 1,46400% | 1,23375% | 0,71875% | 1,48438% | 0,53000% |
| 12 mesecev | 1,62600% | 1,59375% | 0,88500% | 1,75375% | 0,83667% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: MAJ 2009**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,93100% | 0,41438% | 0,28750% | 0,84125% | 0,20667% |
| Do vključno 3 mesecev | 1,35400% | 1,00688% | 0,54875% | 1,44563% | 0,40333% |
| Do vključno 6 mesecev | 1,55300% | 1,54938% | 0,72563% | 1,65250% | 0,54000% |
| 12 mesecev | 1,71800% | 1,86438% | 0,90125% | 1,90938% | 0,84750% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: APRIL 2009**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,10500% | 0,49500% | 0,42375% | 1,01125% | 0,23000% |
| Do vključno 3 mesecev | 1,49800% | 1,17688% | 0,59500% | 1,62500% | 0,39833% |
| Do vključno 6 mesecev | 1,65600% | 1,71625% | 0,77375% | 1,85625% | 0,53333% |
| 12 mesecev | 1,80100% | 1,95125% | 0,93425% | 2,05000% | 0,84167% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: MAREC 2009**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,51800% | 0,49750% | 0,49625% | 1,39500% | 0,30167% |
| Do vključno 3 mesecev | 1,81100% | 1,26625% | 0,63500% | 2,03375% | 0,49000% |
| Do vključno 6 mesecev | 1,91900% | 1,80375% | 0,79813% | 2,22188% | 0,63667% |
| 12 mesecev | 2,02500% | 2,11063% | 0,97075% | 2,37125% | 0,94083% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: FEBRUAR 2009**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,73500% | 0,43750% | 0,39388% | 1,58875% | 0,32333% |
| Do vključno 3 mesecev | 2,07700% | 1,22500% | 0,66750% | 2,16188% | 0,52833% |
| Do vključno 6 mesecev | 2,16200% | 1,76000% | 0,83250% | 2,34313% | 0,66000% |
| 12 mesecev | 2,25900% | 2,07000% | 0,97975% | 2,47750% | 0,96333% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JANUAR 2009**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 2,54300% | 0,42875% | 0,62000% | 2,05750% | 0,31833% |
| Do vključno 3 mesecev | 2,82200% | 1,42125% | 0,80375% | 2,64750% | 0,63000% |
| Do vključno 6 mesecev | 2,91300% | 1,79375% | 0,93125% | 2,85250% | 0,79000% |
| 12 mesecev | 2,99500% | 2,09250% | 1,07250% | 2,97000% | 1,07833% |