**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2010**

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: DECEMBER 2010**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,81200% | 0,26531% | 0,11875% | 0,57813% | 0,13667% |
| Do vključno 3 mesecev | 1,02600% | 0,30344% | 0,18375% | 0,74125% | 0,16833% |
| Do vključno 6 mesecev | 1,25800% | 0,46656% | 0,35438% | 1,03625% | 0,23667% |
| 12 mesecev | 1,52800% | 0,79000% | 0,58375% | 1,49188% | 0,52500% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: NOVEMBER 2010**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,84800% | 0,25375% | 0,12563% | 0,56875% | 0,13167% |
| Do vključno 3 mesecev | 1,04600% | 0,28594% | 0,19750% | 0,74100% | 0,16750% |
| Do vključno 6 mesecev | 1,26900% | 0,44563% | 0,39750% | 1,03000% | 0,24000% |
| 12 mesecev | 1,54000% | 0,76038% | 0,63813% | 1,48038% | 0,51833% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: OKTOBER 2010**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,70400% | 0,25688% | 0,14000% | 0,57094% | 0,14333% |
| Do vključno 3 mesecev | 0,94200% | 0,29063% | 0,21500% | 0,73475% | 0,180000% |
| Do vključno 6 mesecev | 1,18400% | 0,46313% | 0,42625% | 1,02641% | 0,24167% |
| 12 mesecev | 1,46400% | 0,77838% | 0,66000% | 1,47203% | 0,51667% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: SEPTEMBER 2010**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,61900% | 0,25781% | 0,14688% | 0,56875% | 0,13667% |
| Do vključno 3 mesecev | 0,88600% | 0,29563% | 0,23250% | 0,72609% | 0,16917% |
| Do vključno 6 mesecev | 1,13400% | 0,49625% | 0,43500% | 1,02422% | 0,23333% |
| 12 mesecev | 1,41100% | 0,83988% | 0,66875% | 1,46391% | 0,50500% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: AVGUST 2010**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,64600% | 0,30281% | 0,15500% | 0,57250% | 0,13167% |
| Do vključno 3 mesecev | 0,89800% | 0,44469% | 0,24000% | 0,74516% | 0,17000% |
| Do vključno 6 mesecev | 1,14500% | 0,65994% | 0,44250% | 1,03250% | 0,23167% |
| 12 mesecev | 1,41800% | 1,02975% | 0,67125% | 1,47797% | 0,50333 |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JULIJ 2010**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,50500% | 0,34719% | 0,15813% | 0,56875% | 0,06417% |
| Do vključno 3 mesecev | 0,78200% | 0,53331% | 0,24438% | 0,73156% | 0,11333% |
| Do vključno 6 mesecev | 1,05600% | 0,75100% | 0,44500% | 1,01828% | 0,21000% |
| 12 mesecev | 1,32000% | 1,17313% | 0,67250% | 1,45813% | 0,49333% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JUNIJ 2010**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,42800% | 0,35088% | 0,16063% | 0,56594% | 0,03667% |
| Do vključno 3 mesecev | 0,70200% | 0,53625% | 0,24250% | 0,71406% | 0,10667% |
| Do vključno 6 mesecev | 0,99100% | 0,76113% | 0,44625% | 0,98625% | 0,20333% |
| 12 mesecev | 1,26200% | 1,20875% | 0,67000% | 1,42500% | 0,50500% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: MAJ 2010**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,41400% | 0,28469% | 0,15713% | 0,55469% | 0,07917% |
| Do vključno 3 mesecev | 0,66500% | 0,35313% | 0,24000% | 0,67844% | 0,24417% |
| Do vključno 6 mesecev | 0,97100% | 0,54578% | 0,44625% | 0,92844% | 0,32250% |
| 12 mesecev | 1,23900% | 1,04000% | 0,67125% | 1,37188% | 0,62333% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: APRIL 2010**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,40000% | 0,24863% | 0,15563% | 0,54750% | 0,08583% |
| Do vključno 3 mesecev | 0,63500% | 0,29150% | 0,24125% | 0,64719% | 0,24667% |
| Do vključno 6 mesecev | 0,94500% | 0,44156% | 0,44875% | 0,88250% | 0,33250% |
| 12 mesecev | 1,21400% | 0,91500% | 0,67750% | 1,31813% | 0,63667% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: MAREC 2010**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,41500% | 0,22813% | 0,15688% | 0,54000% | 0,09167% |
| Do vključno 3 mesecev | 0,65500% | 0,25169% | 0,25313% | 0,64250% | 0,25000% |
| Do vključno 6 mesecev | 0,95900% | 0,38375% | 0,45438% | 0,86750% | 0,31750% |
| 12 mesecev | 1,21600% | 0,83938% | 0,68063% | 1,29750% | 0,61750% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: FEBRUAR 2010**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,42500% | 0,22906% | 0,15563% | 0,51938% | 0,10000% |
| Do vključno 3 mesecev | 0,66500% | 0,24906% | 0,25375% | 0,61563% | 0,25000% |
| Do vključno 6 mesecev | 0,96600% | 0,38375% | 0,46188% | 0,84375% | 0,33000% |
| 12 mesecev | 1,22600% | 0,84250% | 0,68375% | 1,26250% | 0,62833% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JANUAR 2010**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,45300% | 0,23344% | 0,16250% | 0,51625% | 0,10667% |
| Do vključno 3 mesecev | 0,70000% | 0,25438% | 0,27125% | 0,60938% | 0,25000% |
| Do vključno 6 mesecev | 0,99600% | 0,43438% | 0,47750% | 0,84438% | 0,33833% |
| 12 mesecev | 1,25100% | 0,99375% | 0,69375% | 1,25375% | 0,63833% |