**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2011**

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: DECEMBER 2011**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,20500% | 0,27144% | 0,14375% | 0,74288% | 0,03167% |
| Do vključno 3 mesecev | 1,46900% | 0,52722% | 0,19750% | 1,03825% | 0,05167% |
| Do vključno 6 mesecev | 1,69700% | 0,74722% | 0,33625% | 1,33069% | 0,09917% |
| 12 mesecev | 2,03000% | 1,06494% | 0,55500% | 1,82250% | 0,32500% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: NOVEMBER 2011**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,36200% | 0,24528% | 0,14063% | 0,70863% | 0,02333% |
| Do vključno 3 mesecev | 1,58500% | 0,43167% | 0,19475% | 0,98869% | 0,04333% |
| Do vključno 6 mesecev | 1,78200% | 0,62250% | 0,33313% | 1,26975% | 0,08917% |
| 12 mesecev | 2,11100% | 0,93972% | 0,55250% | 1,76156% | 0,30950% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: OKTOBER 2011**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,35500% | 0,24000% | 0,14313% | 0,69300% | 0,00667% |
| Do vključno 3 mesecev | 1,55700% | 0,37761% | 0,19413% | 0,95375% | 0,02333% |
| Do vključno 6 mesecev | 1,75700% | 0,56139% | 0,33313% | 1,23063% | 0,06833% |
| 12 mesecev | 2,08500% | 0,86883% | 0,55250% | 1,71625% | 0,29950% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: SEPTEMBER 2011**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,35100% | 0,22150% | 0,14344% | 0,66006% | 0,00000% |
| Do vključno 3 mesecev | 1,54300% | 0,32944% | 0,19313% | 0,88813% | 0,00500% |
| Do vključno 6 mesecev | 1,74800% | 0,48878% | 0,33438% | 1,17438% | 0,04667% |
| 12 mesecev | 2,08900% | 0,80217% | 0,55500% | 1,65094% | 0,28500% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: AVGUST 2011**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,43400% | 0,19206% | 0,14031% | 0,63188% | 0,12583% |
| Do vključno 3 mesecev | 1,60900% | 0,25722% | 0,19531% | 0,83281% | 0,17500% |
| Do vključno 6 mesecev | 1,82000% | 0,43167% | 0,34031% | 1,11500% | 0,24167% |
| 12 mesecev | 2,17700% | 0,75944% | 0,55938% | 1,58781% | 0,52867% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JULIJ 2011**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,33200% | 0,18505% | 0,14000% | 0,62813% | 0,12750% |
| Do vključno 3 mesecev | 1,55600% | 0,24575% | 0,19531% | 0,82563% | 0,17500% |
| Do vključno 6 mesecev | 1,79700% | 0,39725% | 0,34156% | 1,10438% | 0,23833% |
| 12 mesecev | 2,17200% | 0,73400% | 0,56000% | 1,57875% | 0,53667% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JUNIJ 2011**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,22300% | 0,19043% | 0,13906% | 0,62500% | 0,12667% |
| Do vključno 3 mesecev | 1,43400% | 0,25288% | 0,19531% | 0,82625% | 0,17583% |
| Do vključno 6 mesecev | 1,71400% | 0,40263% | 0,34156% | 1,10750% | 0,24667% |
| 12 mesecev | 2,13700% | 0,72950% | 0,56000% | 1,58500% | 0,54167% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: MAJ 2011**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,24400% | 0,20950% | 0,14563% | 0,62563% | 0,14000% |
| Do vključno 3 mesecev | 1,39500% | 0,27225% | 0,19563% | 0,82188% | 0,18500% |
| Do vključno 6 mesecev | 1,68200% | 0,43025% | 0,34563% | 1,11500% | 0,26000% |
| 12 mesecev | 2,13900% | 0,75775% | 0,56313% | 1,58656% | 0,55500% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: APRIL 2011**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,98400% | 0,24295% | 0,15000% | 0,62063% | 0,13833% |
| Do vključno 3 mesecev | 1,24900% | 0,30100% | 0,20000% | 0,82063% | 0,18000% |
| Do vključno 6 mesecev | 1,55600% | 0,45950% | 0,34500% | 1,12813% | 0,25833% |
| 12 mesecev | 2,01300% | 0,78525% | 0,56875% | 1,60250% | 0,55500% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: MAREC 2011**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,86700% | 0,26100% | 0,13250% | 0,61250% | 0,13833% |
| Do vključno 3 mesecev | 1,09600% | 0,30950% | 0,19125% | 0,80250% | 0,17333% |
| Do vključno 6 mesecev | 1,38200% | 0,46250% | 0,34625% | 1,11000% | 0,24333% |
| 12 mesecev | 1,77300% | 0,78875% | 0,57000% | 1,57625% | 0,52667% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: FEBRUAR 2011**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,91500% | 0,26300% | 0,13000% | 0,60000% | 0,13833% |
| Do vključno 3 mesecev | 1,08200% | 0,31050% | 0,18875% | 0,78188% | 0,17000% |
| Do vključno 6 mesecev | 1,33100% | 0,46075% | 0,34750% | 1,08438% | 0,24000% |
| 12 mesecev | 1,66000% | 0,78550% | 0,56750% | 1,54375% | 0,51833% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JANUAR 2011**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,77400% | 0,26063% | 0,12250% | 0,58875% | 0,14000% |
| Do vključno 3 mesecev | 1,00100% | 0,30281% | 0,18688% | 0,75750% | 0,16917% |
| Do vključno 6 mesecev | 1,22400% | 0,45581% | 0,34750% | 1,05188% | 0,23833% |
| 12 mesecev | 1,50400% | 0,78094% | 0,56625% | 1,51000% | 0,51667% |