**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2012**

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: DECEMBER 2012 - POPRAVEK 29.1.2013**

[Pojasnilo](http://www.durs.gov.si/si/medijsko_sredisce/novica/article/1658/5856/be0c811bff2a8e4e05993d7816943693/)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,11300% | 0,21500% | 0,13371% | 0,49625% | 0,00500% |
| Do vključno 3 mesecev | 0,19000% | 0,31050% | 0,18429% | 0,52188% | 0,03000% |
| Do vključno 6 mesecev | 0,34200% | 0,52600% | 0,29857% | 0,67875% | 0,11200% |
| 12 mesecev | 0,57400% | 0,86000% | 0,50871% | 1,03188% | 0,30840% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: DECEMBER 2012**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,05500% | 0,21500% | 0,13371% | 0,49625% | 0,00500% |
| Do vključno 3 mesecev | 0,12714% | 0,31050% | 0,18429% | 0,52188% | 0,03000% |
| Do vključno 6 mesecev | 0,23357% | 0,52600% | 0,29857% | 0,67875% | 0,11200% |
| 12 mesecev | 0,48286% | 0,86000% | 0,50871% | 1,03188% | 0,30840% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: NOVEMBER 2012 - POPRAVEK 29.1.2013**

[Pojasnilo](http://www.durs.gov.si/si/medijsko_sredisce/novica/article/1658/5856/be0c811bff2a8e4e05993d7816943693/)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,11000% | 0,21000% | 0,13514% | 0,50000% | 0,00600% |
| Do vključno 3 mesecev | 0,19700% | 0,31275% | 0,18857% | 0,52750% | 0,03200% |
| Do vključno 6 mesecev | 0,38700% | 0,53940% | 0,30229% | 0,70563% | 0,12500% |
| 12 mesecev | 0,61500% | 0,87550% | 0,51514% | 1,09375% | 0,32400% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: NOVEMBER 2012**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,05714% | 0,21000% | 0,13514% | 0,50000% | 0,00600% |
| Do vključno 3 mesecev | 0,13214% | 0,31275% | 0,18857% | 0,52750% | 0,03200% |
| Do vključno 6 mesecev | 0,27536% | 0,53940% | 0,30229% | 0,70563% | 0,12500% |
| 12 mesecev | 0,54857% | 0,87550% | 0,51514% | 1,09375% | 0,32400% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: OKTOBER 2012 - POPRAVEK 29.1.2013**

[Pojasnilo](http://www.durs.gov.si/si/medijsko_sredisce/novica/article/1658/5856/be0c811bff2a8e4e05993d7816943693/)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,11600% | 0,21350% | 0,13943% | 0,51250% | 0,00800% |
| Do vključno 3 mesecev | 0,22300% | 0,35525% | 0,19157% | 0,59188% | 0,04300% |
| Do vključno 6 mesecev | 0,43800% | 0,63065% | 0,31800% | 0,83250% | 0,15500% |
| 12 mesecev | 0,68500% | 0,96675% | 0,53229% | 1,28063% | 0,34740% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: OKTOBER 2012**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,06714% | 0,21350% | 0,13943% | 0,51250% | 0,00800% |
| Do vključno 3 mesecev | 0,15286% | 0,35525% | 0,19157% | 0,59188% | 0,04300% |
| Do vključno 6 mesecev | 0,35786% | 0,63065% | 0,31800% | 0,83250% | 0,15500% |
| 12 mesecev | 0,64929% | 0,96675% | 0,53229% | 1,28063% | 0,34740% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: SEPTEMBER 2012 - POPRAVEK 29.1.2013**

[Pojasnilo](http://www.durs.gov.si/si/medijsko_sredisce/novica/article/1658/5856/be0c811bff2a8e4e05993d7816943693/)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,12200% | 0,23050% | 0,14086% | 0,53125% | 0,01000% |
| Do vključno 3 mesecev | 0,27600% | 0,41435% | 0,19443% | 0,68125% | 0,04600% |
| Do vključno 6 mesecev | 0,53300% | 0,70515% | 0,32943% | 0,93063% | 0,15800% |
| 12 mesecev | 0,79800% | 1,02950% | 0,54514% | 1,40525% | 0,35940% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: SEPTEMBER 2012**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,07500% | 0,23050% | 0,14086% | 0,53125% | 0,01000% |
| Do vključno 3 mesecev | 0,17643% | 0,41435% | 0,19443% | 0,68125% | 0,04600% |
| Do vključno 6 mesecev | 0,45929% | 0,70515% | 0,32943% | 0,93063% | 0,15800% |
| 12 mesecev | 0,77214% | 1,02950% | 0,54514% | 1,40525% | 0,35940% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: AVGUST 2012 - POPRAVEK 29.1.2013**

[Pojasnilo](http://www.durs.gov.si/si/medijsko_sredisce/novica/article/1658/5856/be0c811bff2a8e4e05993d7816943693/)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,14400% | 0,24470% | 0,14286% | 0,55788% | 0,01800% |
| Do vključno 3 mesecev | 0,38100% | 0,44160% | 0,19571% | 0,74000% | 0,05600% |
| Do vključno 6 mesecev | 0,66400% | 0,72490% | 0,33443% | 0,99875% | 0,16400% |
| 12 mesecev | 0,93700% | 1,04700% | 0,55229% | 1,48150% | 0,37140% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: AVGUST 2012**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,09714% | 0,24470% | 0,14286% | 0,55788% | 0,01800% |
| Do vključno 3 mesecev | 0,25536% | 0,44160% | 0,19571% | 0,74000% | 0,05600% |
| Do vključno 6 mesecev | 0,56550% | 0,72490% | 0,33443% | 0,99875% | 0,16400% |
| 12 mesecev | 0,89750% | 1,04700% | 0,55229% | 1,48150% | 0,37140% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JULIJ 2012 - POPRAVEK 29.1.2013**

[Pojasnilo](http://www.durs.gov.si/si/medijsko_sredisce/novica/article/1658/5856/be0c811bff2a8e4e05993d7816943693/)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,37200% | 0,24475% | 0,14286% | 0,61350% | 0,03800% |
| Do vključno 3 mesecev | 0,65200% | 0,46060% | 0,19571% | 0,88875% | 0,08500% |
| Do vključno 6 mesecev | 0,92800% | 0,73440% | 0,33443% | 1,17250% | 0,18000% |
| 12 mesecev | 1,21300% | 1,06950% | 0,55229% | 1,67525% | 0,38200% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JULIJ 2012**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,31786% | 0,24475% | 0,14286% | 0,61350% | 0,03800% |
| Do vključno 3 mesecev | 0,55536% | 0,46060% | 0,19571% | 0,88875% | 0,08500% |
| Do vključno 6 mesecev | 0,86221% | 0,73440% | 0,33443% | 1,17250% | 0,18000% |
| 12 mesecev | 1,18607% | 1,06950% | 0,55229% | 1,67525% | 0,38200% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JUNIJ 2012 - POPRAVEK 29.1.2013**

[Pojasnilo](http://www.durs.gov.si/si/medijsko_sredisce/novica/article/1658/5856/be0c811bff2a8e4e05993d7816943693/)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,38400% | 0,23975% | 0,14429% | 0,66750% | 0,04250% |
| Do vključno 3 mesecev | 0,66500% | 0,46785% | 0,19571% | 0,99063% | 0,09583% |
| Do vključno 6 mesecev | 0,94300% | 0,73790% | 0,33586% | 1,30875% | 0,17833% |
| 12 mesecev | 1,22800% | 1,07070% | 0,55229% | 1,83525% | 0,38617% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JUNIJ 2012**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,33179% | 0,23975% | 0,14429% | 0,66750% | 0,04250% |
| Do vključno 3 mesecev | 0,59050% | 0,46785% | 0,19571% | 0,99063% | 0,09583% |
| Do vključno 6 mesecev | 0,90079% | 0,73790% | 0,33586% | 1,30875% | 0,17833% |
| 12 mesecev | 1,22393% | 1,07070% | 0,55229% | 1,83525% | 0,38617% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: MAJ 2012 - POPRAVEK 29.1.2013**

[Pojasnilo](http://www.durs.gov.si/si/medijsko_sredisce/novica/article/1658/5856/be0c811bff2a8e4e05993d7816943693/)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,40100% | 0,23875% | 0,14429% | 0,68563% | 0,07500% |
| Do vključno 3 mesecev | 0,70400% | 0,46585% | 0,19571% | 1,01250% | 0,11167% |
| Do vključno 6 mesecev | 0,99200% | 0,72740% | 0,33586% | 1,33344% | 0,18500% |
| 12 mesecev | 1,30300% | 1,04720% | 0,55229% | 1,86275% | 0,39283% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: MAJ 2012**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,41500% | 0,24025% | 0,14429% | 0,68913% | 0,07500% |
| Do vključno 3 mesecev | 0,76800% | 0,46865% | 0,19571% | 1,02125% | 0,11167% |
| Do vključno 6 mesecev | 1,06700% | 0,73340% | 0,33586% | 1,33313% | 0,18500% |
| 12 mesecev | 1,40500% | 1,05070% | 0,55371% | 1,85650% | 0,39283% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: APRIL 2012 - POPRAVEK 29.1.2013**

[Pojasnilo](http://www.durs.gov.si/si/medijsko_sredisce/novica/article/1658/5856/be0c811bff2a8e4e05993d7816943693/)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,41700% | 0,24125% | 0,14429% | 0,69350% | 0,07833% |
| Do vključno 3 mesecev | 0,77100% | 0,46815% | 0,19571% | 1,02563% | 0,11000% |
| Do vključno 6 mesecev | 1,07200% | 0,73340% | 0,33586% | 1,34563% | 0,18333% |
| 12 mesecev | 1,41000% | 1,04970% | 0,55371% | 1,86306% | 0,39200% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: APRIL 2012**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,36386% | 0,24125% | 0,14429% | 0,69350% | 0,07833% |
| Do vključno 3 mesecev | 0,67529% | 0,46815% | 0,19571% | 1,02563% | 0,11000% |
| Do vključno 6 mesecev | 1,01000% | 0,73340% | 0,33586% | 1,34563% | 0,18333% |
| 12 mesecev | 1,37207% | 1,04970% | 0,55371% | 1,86306% | 0,39200% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: MAREC 2012 - POPRAVEK 29.1.2013**

[Pojasnilo](http://www.durs.gov.si/si/medijsko_sredisce/novica/article/1658/5856/be0c811bff2a8e4e05993d7816943693/)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,54900% | 0,24300% | 0,14429% | 0,73256% | 0,06250% |
| Do vključno 3 mesecev | 0,96700% | 0,47970% | 0,19571% | 1,05525% | 0,08833% |
| Do vključno 6 mesecev | 1,26700% | 0,74820% | 0,33586% | 1,37625% | 0,14500% |
| 12 mesecev | 1,59900% | 1,05915% | 0,55371% | 1,88244% | 0,36450% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: MAREC 2012**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,47714% | 0,24300% | 0,14429% | 0,73256% | 0,06250% |
| Do vključno 3 mesecev | 0,87893% | 0,47970% | 0,19571% | 1,05525% | 0,08833% |
| Do vključno 6 mesecev | 1,22857% | 0,74820% | 0,33586% | 1,37625% | 0,14500% |
| 12 mesecev | 1,58357% | 1,05915% | 0,55371% | 1,88244% | 0,36450% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: FEBRUAR 2012**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,70100% | 0,26400% | 0,14429% | 0,76850% | 0,04750% |
| Do vključno 3 mesecev | 1,11500% | 0,53710% | 0,19571% | 1,08175% | 0,07083% |
| Do vključno 6 mesecev | 1,40900% | 0,77250% | 0,33571% | 1,39344% | 0,12167% |
| 12 mesecev | 1,74500% | 1,09070% | 0,55429% | 1,89331% | 0,34283% |

**VARIABILNI DEL PRIZNANE OBRESTNE MERE: JANUAR 2012**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,98800% | 0,29530% | 0,14429% | 0,77269% | 0,03167% |
| Do vključno 3 mesecev | 1,33300% | 0,58250% | 0,19571% | 1,08406% | 0,05167% |
| Do vključno 6 mesecev | 1,59800% | 0,81100% | 0,33571% | 1,37875% | 0,09417% |
| 12 mesecev | 1,93000% | 1,13005% | 0,55429% | 1,87469% | 0,32500% |