**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2017**

**Variabilni del priznane obrestne mere: Januar 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37000% | 0,77333% | -0,06443% | 0,25813% | -0,78500% |
| Do vključno 3 mesecev | -0,31900% | 0,99872% | -0,02943% | 0,37025% | -0,72720% |
| Do vključno 6 mesecev | -0,22100% | 1,31767% | 0,02107% | 0,53613% | -0,65920% |
| 12 mesecev | -0,08400% | 1,68900% | 0,12771% | 0,77975% | -0,49820% |

**Variabilni del priznane obrestne mere: Februar 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | |  | | --- | | -0,37200% | | |  | | --- | | 0,78000% | | |  | | --- | | -0,00536% | | |  | | --- | | 0,26219% | | |  | | --- | | -0,78860% | |
| Do vključno 3 mesecev | |  | | --- | | -0,32800% | | |  | | --- | | 1,03456% | | |  | | --- | | -0,00243% | | |  | | --- | | 0,35588% | | |  | | --- | | -0,72860% | |
| Do vključno 6 mesecev | |  | | --- | | -0,24400% | | |  | | --- | | 1,35044% | | |  | | --- | | 0,00243% | | |  | | --- | | 0,53363% | | |  | | --- | | -0,66420% | |
| 12 mesecev | |  | | --- | | -0,10300% | | |  | | --- | | 1,71511% | | |  | | --- | | 0,12843% | | |  | | --- | | 0,76981% | | |  | | --- | | -0,50860% | |

**Variabilni del priznane obrestne mere: Marec 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37200% | 0,81056% | -0,05214% | 0,25788% | -0,80380% |
| Do vključno 3 mesecev | -0,32900% | 1,09278% | -0,01543% | 0,35025% | -0,72600% |
| Do vključno 6 mesecev | -0,23700% | 1,40628% | 0,02300% | 0,50688% | -0,67420% |
| 12 mesecev | -0,11400% | 1,78983% | 0,12629% | 0,73256% | -0,52020% |

**Variabilni del priznane obrestne mere: April 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37200% | 0,98333% | -0,00029% | 0,25388% | -0,77720% |
| Do vključno 3 mesecev | -0,33000% | 1,14983% | 0,02164% | 0,33931% | -0,72960% |
| Do vključno 6 mesecev | -0,24300% | 1,42628% | 0,04229% | 0,49238% | -0,66380% |
| 12 mesecev | -0,11100% | 1,80261% | 0,14429% | 0,71481% | -0,49660% |

**Variabilni del priznane obrestne mere: Maj 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37300% | 0,99167% | -0,02100% | 0,25388% | -0,78980% |
| Do vključno 3 mesecev | -0,32900% | 1,17122% | 0,00071% | 0,32181% | -0,73200% |
| Do vključno 6 mesecev | -0,25100% | 1,42739% | 0,02429% | 0,47213% | -0,66500% |
| 12 mesecev | -0,12500% | 1,77011% | 0,13214% | 0,68150% | -0,49080% |

**Variabilni del priznane obrestne mere: Junij 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37400% | 1,07589% | -0,02314% | 0,25231% | -0,78740% |
| Do vključno 3 mesecev | -0,32900% | 1,21806% | -0,01179% | 0,29256% | -0,72960% |
| Do vključno 6 mesecev | -0,25400% | 1,42239% | 0,02457% | 0,43138% | -0,66180% |
| 12 mesecev | -0,13100% | 1,72650% | 0,12986% | 0,62675% | -0,49100% |

**Variabilni del priznane obrestne mere: Julij 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37300% | 1,22689% | -0,01586% | 0,25263% | -0,78480% |
| Do vključno 3 mesecev | -0,33100% | 1,30072% | 0,00057% | 0,30388% | -0,72900% |
| Do vključno 6 mesecev | -0,27100% | 1,45600% | 0,02143% | 0,46338% | -0,65760% |
| 12 mesecev | -0,15700% | 1,74844% | 0,12471% | 0,68213% | -0,49000% |

**Variabilni del priznane obrestne mere: Avgust 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37100% | 1,23167% | -0,03014% | 0,25388% | -0,78340% |
| Do vključno 3 mesecev | -0,33100% | 1,31056% | -0,01421% | 0,28544% | -0,72560% |
| Do vključno 6 mesecev | -0,27200% | 1,45167% | 0,00886% | 0,42525% | -0,64760% |
| 12 mesecev | -0,15100% | 1,72567% | 0,11143% | 0,63213% | -0,50020% |

**Variabilni del priznane obrestne mere: September 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37300% | 1,23056% | -0,05557% | 0,24888% | -0,78780% |
| Do vključno 3 mesecev | -0,32900% | 1,31611% | -0,02921% | 0,27650% | -0,72620% |
| Do vključno 6 mesecev | -0,27300% | 1,45333% | -0,00707% | 0,40025% | -0,65160% |
| 12 mesecev | -0,16100% | 1,71178% | 0,11086% | 0,59050% | -0,50560% |

**Variabilni del priznane obrestne mere: Oktober 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37300% | 1,23333% | -0,04950% | 0,25300% | -0,78260% |
| Do vključno 3 mesecev | -0,32900% | 1,33556% | -0,05086% | 0,33563% | -0,72600% |
| Do vključno 6 mesecev | -0,27200% | 1,50933% | -0,00857% | 0,49156% | -0,64880% |
| 12 mesecev | -0,17200% | 1,79067% | 0,10371% | 0,73125% | -0,51060% |

**Variabilni del priznane obrestne mere: November 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37100% | 1,24333% | -0,01800% | 0,42216% | -0,78455% |
| Do vključno 3 mesecev | -0,32900% | 1,38483% | -0,04443% | 0,45075% | -0,73480% |
| Do vključno 6 mesecev | -0,27600% | 1,57979% | -0,00436% | 0,56960% | -0,64860% |
| 12 mesecev | -0,18700% | 1,85594% | 0,11386% | 0,78100% | -0,52300% |

**Variabilni del priznane obrestne mere: December 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,36900% | 1,37938% | -0,04999% | 0,48894% | -0,80590% |
| Do vključno 3 mesecev | -0,32600% | 1,49463% | -0,02850% | 0,51975% | -0,75300% |
| Do vključno 6 mesecev | -0,27100% | 1,67425% | 0,01400% | 0,58494% | -0,65500% |
| 12 mesecev | -0,18800% | 1,96044% | 0,10217% | 0,77738% | -0,52720% |