**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2018**

**Variabilni del priznane obrestne mere: Januar 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,36800% | 1,56175% | -0,02359% | 0,49681% | -0,79925% |
| Do vključno 3 mesecev | -0,32900% | 1,69693% | -0,02483% | 0,51906% | -0,74420% |
| Do vključno 6 mesecev | -0,27100% | 1,83938% | 0,02400% | 0,57725% | -0,64500% |
| 12 mesecev | -0,18600% | 2,10933% | 0,12033% | 0,76788% | -0,52160% |

**Variabilni del priznane obrestne mere: Februar 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,36900% | 1,57946% | -0,03640% | 0,49652% | -0,80055% |
| Do vključno 3 mesecev | -0,32800% | 1,78698% | -0,04450% | 0,52231% | -0,74740% |
| Do vključno 6 mesecev | -0,27800% | 1,98300% | 0,01233% | 0,60638% | -0,65980% |
| 12 mesecev | -0,19100% | 2,29278% | 0,10967% | 0,81400% | -0,53180% |

**Variabilni del priznane obrestne mere: Marec 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37100% | 1,68620% | -0,08900% | 0,49663% | -0,80940% |
| Do vključno 3 mesecev | -0,32700% | 2,02457% | -0,05850% | 0,57944% | -0,74460% |
| Do vključno 6 mesecev | -0,27100% | 2,22488% | 0,00950% | 0,69138% | -0,66140% |
| 12 mesecev | -0,19100% | 2,50750% | 0,10550% | 0,90456% | -0,53140% |

**Variabilni del priznane obrestne mere: April 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37200% | 1,87750% | -0,04402% | 0,51406% | -0,78640% |
| Do vključno 3 mesecev | -0,32800% | 2,32084% | -0,03800% | 0,72287% | -0,73600% |
| Do vključno 6 mesecev | -0,27000% | 2,45988% | 0,01977% | 0,84038% | -0,65080% |
| 12 mesecev | -0,19000% | 2,67000% | 0,11500% | 1,01138% | -0,52320% |

**Variabilni del priznane obrestne mere: Maj 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37200% | 1,92270% | -0,04450% | 0,51069% | -0,78490% |
| Do vključno 3 mesecev | -0,32800% | 2,36313% | -0,02783% | 0,68725% | -0,72260% |
| Do vključno 6 mesecev | -0,26900% | 2,51488% | 0,02767% | 0,79188% | -0,64680% |
| 12 mesecev | -0,18900% | 2,77273% | 0,12150% | 0,96319% | -0,51820% |

**Variabilni del priznane obrestne mere: Junij 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37100% | 2,00468% | -0,05930% | 0,49925% | -0,79355% |
| Do vključno 3 mesecev | -0,32100% | 2,31781% | -0,02567% | 0,61743% | -0,73480% |
| Do vključno 6 mesecev | -0,26900% | 2,47438% | 0,02268% | 0,72535% | -0,64800% |
| 12 mesecev | -0,18400% | 2,72413% | 0,11600% | 0,89500% | -0,52880% |

**Variabilni del priznane obrestne mere: Julij 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,36900% | 2,09994% | -0,07267% | 0,49681% | -0,77700% |
| Do vključno 3 mesecev | -0,32100% | 2,34250% | -0,04350% | 0,67975% | -0,73160% |
| Do vključno 6 mesecev | -0,26900% | 2,50969% | 0,00367% | 0,78931% | -0,64740% |
| 12 mesecev | -0,18100% | 2,77156% | 0,11633% | 0,95938% | -0,52100% |

**Variabilni del priznane obrestne mere: Avgust 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,36900% | 2,08213% | -0,06650% | 0,69225% | -0,77640% |
| Do vključno 3 mesecev | -0,31900% | 2,34825% | -0,03283% | 0,80213% | -0,72560% |
| Do vključno 6 mesecev | -0,26900% | 2,53363% | 0,01483% | 0,90531% | -0,64840% |
| 12 mesecev | -0,17700% | 2,83213% | 0,12300% | 1,05588% | -0,51480% |

**Variabilni del priznane obrestne mere: September 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37000% | 2,10950% | -0,07933% | 0,72325% | -0,78060% |
| Do vključno 3 mesecev | -0,31900% | 2,31563% | -0,03567% | 0,80025% | -0,72840% |
| Do vključno 6 mesecev | -0,26800% | 2,53500% | 0,02683% | 0,89400% | -0,65000% |
| 12 mesecev | -0,16600% | 2,83888% | 0,13783% | 1,04138% | -0,51840% |

**Variabilni del priznane obrestne mere: Oktober 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37100% | 2,26513% | -0,07933% | 0,72113% | -0,77760% |
| Do vključno 3 mesecev | -0,31700% | 2,39813% | -0,05317% | 0,79938% | -0,73220% |
| Do vključno 6 mesecev | -0,26800% | 2,60625% | 0,02167% | 0,90238% | -0,65480% |
| 12 mesecev | -0,15800% | 2,92550% | 0,13800% | 1,06794% | -0,51960% |

**Variabilni del priznane obrestne mere: November 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,36800% | 2,31356% | -0,10233% | 0,72588% | -0,78540% |
| Do vključno 3 mesecev | -0,31800% | 2,58150% | -0,08883% | 0,82588% | -0,74600% |
| Do vključno 6 mesecev | -0,25800% | 2,81650% | 0,01517% | 0,94600% | -0,66440% |
| 12 mesecev | -0,14800% | 3,09613% | 0,12733% | 1,08731% | -0,53220% |

**Variabilni del priznane obrestne mere: December 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,36800% | 2,37888% | -0,15450% | 0,73563% | -0,83220% |
| Do vključno 3 mesecev | -0,31600% | 2,75125% | -0,08883% | 0,89556% | -0,74140% |
| Do vključno 6 mesecev | -0,24800% | 2,89525% | -0,00283% | 1,01225% | -0,66740% |
| 12 mesecev | -0,14300% | 3,13819% | 0,10850% | 1,14763% | -0,53380% |