**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2020**

**Variabilni del priznane obrestne mere: Januar 2020**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,43600% | 1,73438% | -0,08200% | 0,70213% | -0,77260% |
| Do vključno 3 mesecev | -0,37900% | 1,90025% | -0,04733% | 0,79625% | -0,68660% |
| Do vključno 6 mesecev | -0,32300% | 1,90950% | 0,01783% | 0,87238% | -0,61860% |
| 12 mesecev | -0,24800% | 1,99488% | 0,10333% | 0,97788% | -0,47580% |

**Variabilni del priznane obrestne mere: Februar 2020**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,45500% | 1,66775% | -0,07983% | 0,70650% | -0,76900% |
| Do vključno 3 mesecev | -0,39300% | 1,74100% | -0,06100% | 0,76050% | -0,69180% |
| Do vključno 6 mesecev | -0,33800% | 1,71700% | 0,01233% | 0,81588% | -0,64220% |
| 12 mesecev | -0,29000% | 1,76900% | 0,12117% | 0,87125% | -0,50960% |

**Variabilni del priznane obrestne mere: Marec 2020**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,48800% | 1,35575% | -0,13800% | 0,61775% | -0,84100% |
| Do vključno 3 mesecev | -0,43400% | 1,25375% | -0,08383% | 0,60138% | -0,76900% |
| Do vključno 6 mesecev | -0,40000% | 1,19838% | -0,05733% | 0,60813% | -0,75660% |
| 12 mesecev | -0,32700% | 1,15388% | 0,02650% | 0,67588% | -0,65500% |

**Variabilni del priznane obrestne mere: April 2020**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,46800% | 1,01625% | -0,07833% | 0,23450% | -0,75040% |
| Do vključno 3 mesecev | -0,34300% | 1,43650% | -0,04133% | 0,57450% | -0,61760% |
| Do vključno 6 mesecev | -0,27600% | 1,19525% | -0,00317% | 0,71988% | -0,55400% |
| 12 mesecev | -0,16800% | 1,00238% | 0,11033% | 0,83363% | -0,42240% |

**Variabilni del priznane obrestne mere: Maj 2020**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,47600% | 0,26275% | -0,05550% | 0,17525% | -0,71820% |
| Do vključno 3 mesecev | -0,28600% | 0,50088% | -0,01900% | 0,49875% | -0,58840% |
| Do vključno 6 mesecev | -0,15700% | 0,70450% | 0,01683% | 0,63513% | -0,56060% |
| 12 mesecev | -0,10800% | 0,82863% | 0,12083% | 0,76275% | -0,45860% |

**Variabilni del priznane obrestne mere: Junij 2020**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,49800% | 0,17813% | -0,08650% | 0,10263% | -0,76020% |
| Do vključno 3 mesecev | -0,32500% | 0,33713% | -0,04183% | 0,21263% | -0,65620% |
| Do vključno 6 mesecev | -0,16300% | 0,49625% | -0,00133% | 0,38225% | -0,58900% |
| 12 mesecev | -0,10300% | 0,63750% | 0,11933% | 0,56750% | -0,48960% |

**Variabilni del priznane obrestne mere: Julij 2020**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,51200% | 0,16625% | -0,06933% | 0,08413% | -0,77980% |
| Do vključno 3 mesecev | -0,41700% | 0,29850% | -0,04650% | 0,15088% | -0,67720% |
| Do vključno 6 mesecev | -0,29500% | 0,38425% | -0,01717% | 0,27338% | -0,62880% |
| 12 mesecev | -0,23300% | 0,53325% | 0,11117% | 0,42650% | -0,47140% |

**Variabilni del priznane obrestne mere: Avgust 2020**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,51600% | 0,15700% | -0,07317% | 0,05988% | -0,78740% |
| Do vključno 3 mesecev | -0,46900% | 0,24900% | -0,05267% | 0,07913% | -0,70500% |
| Do vključno 6 mesecev | -0,41700% | 0,30350% | -0,02767% | 0,15125% | -0,65540% |
| 12 mesecev | -0,33600% | 0,44675% | 0,10583% | 0,29725% | -0,52620% |

**Variabilni del priznane obrestne mere: September 2020**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,51000% | 0,15563% | -0,09583% | 0,05663% | -0,78680% |
| Do vključno 3 mesecev | -0,47800% | 0,25113% | -0,06050% | 0,06075% | -0,72600% |
| Do vključno 6 mesecev | -0,44100% | 0,30325% | -0,04417% | 0,11175% | -0,66980% |
| 12 mesecev | -0,37300% | 0,43263% | 0,10283% | 0,23488% | -0,52700% |

**Variabilni del priznane obrestne mere: Oktober 2020**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,52600% | 0,13950% | -0,08450% | 0,04500% | -0,80300% |
| Do vključno 3 mesecev | -0,49800% | 0,23400% | -0,10433% | 0,06050% | -0,77860% |
| Do vključno 6 mesecev | -0,48100% | 0,25050% | -0,05633% | 0,08813% | -0,72780% |
| 12 mesecev | -0,44200% | 0,35988% | 0,04533% | 0,14950% | -0,59900% |

**Variabilni del priznane obrestne mere: November 2020**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,54000% | 0,14050% | -0,08867% | 0,04175% | -0,80680% |
| Do vključno 3 mesecev | -0,52000% | 0,22013% | -0,10267% | 0,04350% | -0,76660% |
| Do vključno 6 mesecev | -0,51300% | 0,24600% | -0,06483% | 0,06050% | -0,73160% |
| 12 mesecev | -0,48600% | 0,33238% | 0,04533% | 0,12200% | -0,62400% |