**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2022**

**Variabilni del priznane obrestne mere: Januar 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,57600% | 0,04967% | -0,02624% | 0,1028% | -0,70120% |
| Do vključno 3 mesecev | -0,57000% | 0,04912% | -0,03038% | 0,0681% | -0,70600% |
| Do vključno 6 mesecev | -0,53900% | 0,04957% | -0,03001% | 0,0592% | -0,71380% |
| 12 mesecev | -0,49900% | 0,03919% | -0,02377% | 0,0542% | -0,71750% |

**Variabilni del priznane obrestne mere: Februar 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,56000% | 0,04871% | -0,01818% | 0,19490% | -0,70750% |
| Do vključno 3 mesecev | -0,54700% | 0,04947% | -0,02723% | 0,11370% | -0,70510% |
| Do vključno 6 mesecev | -0,50300% | 0,04936% | -0,02713% | 0,08280% | -0,71070% |
| 12 mesecev | -0,43100% | 0,03739% | -0,02367% | 0,06580% | -0,71610% |

**Variabilni del priznane obrestne mere: Marec 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,55300% | 0,04964% | -0,01832% | 0,39060% | -0,71440% |
| Do vključno 3 mesecev | -0,53400% | 0,04934% | -0,02091% | 0,22920% | -0,70690% |
| Do vključno 6 mesecev | -0,49600% | 0,04929% | -0,02471% | 0,14020% | -0,70890% |
| 12 mesecev | -0,36300% | 0,03794% | -0,02399% | 0,09150% | -0,71530% |

**Variabilni del priznane obrestne mere: April 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,54100% | 0,14286% | -0,00778% | 0,50650% | -0,70230% |
| Do vključno 3 mesecev | -0,46100% | 0,08590% | -0,01467% | 0,37790% | -0,70740% |
| Do vključno 6 mesecev | -0,36200% | 0,06620% | -0,02257% | 0,21870% | -0,70600% |
| 12 mesecev | -0,08600% | 0,05009% | -0,02338% | 0,13540% | -0,71330% |

**Variabilni del priznane obrestne mere: Maj 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,52700% | 0,28762% | -0,01131% | 0,69080% | -0,70750% |
| Do vključno 3 mesecev | -0,41600% | 0,16549% | -0,01218% | 0,53790% | -0,70740% |
| Do vključno 6 mesecev | -0,20400% | 0,10558% | -0,01999% | 0,32350% | -0,70560% |
| 12 mesecev | 0,21300% | 0,07233% | -0,02331% | 0,18830% | -0,71190% |

**Variabilni del priznane obrestne mere: Junij 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,54100% | 0,69176% | -0,01726% | 0,87350% | -0,70770% |
| Do vključno 3 mesecev | -0,33500% | 0,38388% | -0,01207% | 0,68640% | -0,70530% |
| Do vključno 6 mesecev | -0,03400% | 0,21847% | -0,01647% | 0,45730% | -0,70550% |
| 12 mesecev | 0,41700% | 0,13098% | -0,02338% | 0,25440% | -0,71040% |

**Variabilni del priznane obrestne mere: Julij 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,50600% | 1,08879% | -0,03639% | 1,02840% | -0,48130% |
| Do vključno 3 mesecev | -0,17600% | 0,69422% | -0,02178% | 0,87560% | -0,63270% |
| Do vključno 6 mesecev | 0,23800% | 0,39181% | -0,01817% | 0,62990% | -0,66930% |
| 12 mesecev | 0,96100% | 0,21933% | -0,02411% | 0,34080% | -0,69040% |

**Variabilni del priznane obrestne mere: Avgust 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,06200% | 1,55642% | -0,01367% | 1,19100% | -0,20820% |
| Do vključno 3 mesecev | 0,24600% | 1,09918% | -0,02255% | 1,03180% | -0,47370% |
| Do vključno 6 mesecev | 0,65400% | 0,64038% | -0,01744% | 0,78690% | -0,58820% |
| 12 mesecev | 0,94200% | 0,34008% | -0,02236% | 0,43480% | -0,64940% |

**Variabilni del priznane obrestne mere: September 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,22800% | 2,28307% | -0,01432% | 1,57370% | -0,20640% |
| Do vključno 3 mesecev | 0,71200% | 1,66694% | -0,02184% | 1,27630% | -0,29660% |
| Do vključno 6 mesecev | 1,24000% | 1,01226% | -0,01677% | 0,96780% | -0,50390% |
| 12 mesecev | 1,85100% | 0,54190% | -0,02083% | 0,55610% | -0,60310% |

**Variabilni del priznane obrestne mere: Oktober 2022**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 0,67400% | 2,46903% | -0,04665% | 1,75620% | -0,07270% |
| Do vključno 3 mesecev | 1,18500% | 2,11852% | -0,02518% | 1,52480% | -0,16340% |
| Do vključno 6 mesecev | 1,77500% | 1,41213% | -0,02349% | 1,20730% | -0,39670% |
| 12 mesecev | 2,50000% | 0,74181% | -0,02298% | 0,71360% | -0,55020% |