**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2023**

**Variabilni del priznane obrestne mere: Januar 2023**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,88300% | 4,06173% | -0,06855% | 3,14830% | 0,68550% |
| Do vključno 3 mesecev | 2,16200% | 3,61216% | -0,06044% | 2,71470% | 0,52680% |
| Do vključno 6 mesecev | 2,73200% | 2,87099% | -0,04271% | 2,12160% | 0,17970% |
| 12 mesecev | 3,31600% | 1,64105% | -0,03047% | 1,38740% | -0,24280% |

**Variabilni del priznane obrestne mere: Februar 2023**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 2,19000% | 4,31060% | -0,01969% | 3,43260% | 0,94160% |
| Do vključno 3 mesecev | 2,48300% | 4,05252% | -0,05053% | 3,11670% | 0,69950% |
| Do vključno 6 mesecev | 3,00900% | 3,32466% | -0,04341% | 2,48560% | 0,36840% |
| 12 mesecev | 3,41400% | 2,01654% | -0,03059% | 1,64810% | -0,09970% |