**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% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 2,48700% | 4,54062% | -0,01740% | 3,83630% | 0,94530% |
| Do vključno 3 mesecev | 2,78300% | 4,31466% | -0,03520% | 3,49140% | 0,85810% |
| Do vključno 6 mesecev | 3,31100% | 3,71271% | -0,04426% | 2,86670% | 0,56610% |
| 12 mesecev | 3,74500% | 2,36808% | -0,03052% | 1,91650% | 0,02760% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 2,92800% | 4,60446% | -0,01610% | 3,94160% | 0,99700% |
| Do vključno 3 mesecev | 3,05300% | 4,50247% | -0,01769% | 3,75810% | 0,97130% |
| Do vključno 6 mesecev | 3,33500% | 4,07530% | -0,03918% | 3,24610% | 0,74850% |
| 12 mesecev | 3,65100% | 2,75698% | -0,03124% | 2,23370% | 0,17540% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,09300% | 4,82085% | -0,01272% | 4,18390% | 1,40990% |
| Do vključno 3 mesecev | 3,27400% | 4,67946% | -0,01537% | 4,01030% | 1,12850% |
| Do vključno 6 mesecev | 3,62200% | 4,38079% | -0,03344% | 3,57420% | 0,90900% |
| 12 mesecev | 3,82200% | 3,12212% | -0,03135% | 2,51730% | 0,34110% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,21000% | 5,01949% | -0,05278% | 4,31000% | 1,42640% |
| Do vključno 3 mesecev | 3,46200% | 4,84460% | -0,02763% | 4,15850% | 1,29000% |
| Do vključno 6 mesecev | 3,72100% | 4,60737% | -0,03158% | 3,85590% | 1,07660% |
| 12 mesecev | 3,87500% | 3,51907% | -0,03460% | 2,82160% | 0,53200% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,38500% | 5,06528% | -0,06315% | 4,50050% | 1,50600% |
| Do vključno 3 mesecev | 3,59700% | 4,99496% | -0,04408% | 4,37230% | 1,44950% |
| Do vključno 6 mesecev | 3,91300% | 4,77921% | -0,03086% | 4,08480% | 1,21460% |
| 12 mesecev | 4,14500% | 3,85726% | -0,03680% | 3,12220% | 0,69630% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,58000% | 5,10173% | -0,04594% | 4,93920% | 1,70500% |
| Do vključno 3 mesecev | 3,72300% | 5,07486% | -0,05390% | 4,59970% | 1,54050% |
| Do vključno 6 mesecev | 3,94800% | 4,91953% | -0,03545% | 4,33370% | 1,34750% |
| 12 mesecev | 4,07600% | 4,15583% | -0,03940% | 3,42900% | 0,85410% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,63900% | 5,31207% | -0,06392% | 5,14130% | 1,70490% |
| Do vključno 3 mesecev | 3,77000% | 5,18343% | -0,05761% | 4,88680% | 1,64230% |
| Do vključno 6 mesecev | 3,93400% | 5,04121% | -0,04279% | 4,53930% | 1,46560% |
| 12 mesecev | 4,05500% | 4,43315% | -0,04361% | 3,74610% | 1,02370% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,85800% | 5,31642% | -0,05210% | 5,19610% | 1,70580% |
| Do vključno 3 mesecev | 3,95100% | 5,26498% | -0,05403% | 5,11700% | 1,70770% |
| Do vključno 6 mesecev | 4,13800% | 5,16321% | -0,04905% | 4,77430% | 1,58170% |
| 12 mesecev | 4,19800% | 4,67482% | -0,04404% | 4,05240% | 1,16990% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,89300% | 5,32034% | -0,02246% | 5,19750% | 1,70300% |
| Do vključno 3 mesecev | 3,95300% | 5,34056% | -0,04570% | 5,19920% | 1,70700% |
| Do vključno 6 mesecev | 4,08100% | 5,24496% | -0,05009% | 4,92960% | 1,62850% |
| 12 mesecev | 4,04400% | 4,87996% | -0,04183% | 4,30070% | 1,27970% |