**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% |