**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2024**

**Variabilni del priznane obrestne mere: Januar 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,85600% | 5,34446% | -0,01126% | 5,19730% | 1,70120% |
| Do vključno 3 mesecev | 3,90500% | 5,35558% | -0,01594% | 5,22010% | 1,70490% |
| Do vključno 6 mesecev | 3,86100% | 5,34591% | -0,03498% | 5,20180% | 1,71000% |
| 12 mesecev | 3,53200% | 5,12714% | -0,03292% | 4,69800% | 1,46750% |

**Variabilni del priznane obrestne mere: Februar 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 3,87300% | 5,33808% | -0,01826% | 5,19880% | 1,69310% |
| Do vključno 3 mesecev | 3,88400% | 5,36189% | -0,01442% | 5,22130% | 1,70150% |
| Do vključno 6 mesecev | 3,83200% | 5,38782% | -0,03006% | 5,24490% | 1,70800% |
| 12 mesecev | 3,50500% | 5,22278% | -0,03273% | 4,85270% | 1,53500% |