**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2025**

**Variabilni del priznane obrestne mere: Januar 2025**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 2,78500% | 4,53730% | 0,22404% | 4,70850% | 0,67710% |
| Do vključno 3 mesecev | 2,73600% | 4,70272% | 0,22404% | 4,84280% | 0,85680% |
| Do vključno 6 mesecev | 2,56200% | 5,04545% | 0,19693% | 4,99210% | 1,03380% |
| 12 mesecev | 2,44800% | 5,28499% | 0,11731% | 5,19140% | 1,29880% |

**Variabilni del priznane obrestne mere: Februar 2025**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 2,64400% | 4,33011% | 0,24809% | 4,70880% | 0,44280% |
| Do vključno 3 mesecev | 2,56200% | 4,52188% | 0,23487% | 4,75210% | 0,68340% |
| Do vključno 6 mesecev | 2,53600% | 4,86216% | 0,22867% | 4,90020% | 0,89880% |
| 12 mesecev | 2,43600% | 5,19189% | 0,14156% | 5,14520% | 1,18700% |