**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% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 2,46600% | 4,35145% | 0,47114% | 4,52860% | 0,43760% |
| Do vključno 3 mesecev | 2,46400% | 4,42423% | 0,31105% | 4,67090% | 0,52130% |
| Do vključno 6 mesecev | 2,33100% | 4,69945% | 0,26759% | 4,82440% | 0,77640% |
| 12 mesecev | 2,36500% | 5,11299% | 0,17863% | 5,08980% | 1,08830% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 2,34900% | 4,33395% | 0,47044% | 4,46240% | 0,37920% |
| Do vključno 3 mesecev | 2,32400% | 4,35445% | 0,39505% | 4,59210% | 0,41370% |
| Do vključno 6 mesecev | 2,30900% | 4,55482% | 0,30966% | 4,74760% | 0,63590% |
| 12 mesecev | 2,27700% | 5,03362% | 0,21621% | 5,02970% | 0,99020% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 2,14900% | 4,35068% | 0,47022% | 4,46550% | 0,19720% |
| Do vključno 3 mesecev | 2,14200% | 4,36136% | 0,47078% | 4,50220% | 0,33050% |
| Do vključno 6 mesecev | 2,14300% | 4,46773% | 0,35101% | 4,65520% | 0,51020% |
| 12 mesecev | 2,04500% | 4,94099% | 0,24948% | 4,96440% | 0,87570% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,98400% | 4,31155% | 0,47039% | 4,30060% | 0,20400% |
| Do vključno 3 mesecev | 1,97900% | 4,34796% | 0,47056% | 4,42830% | 0,25690% |
| Do vključno 6 mesecev | 2,06300% | 4,41064% | 0,39054% | 4,57680% | 0,38880% |
| 12 mesecev | 2,05700% | 4,85191% | 0,28253% | 4,88070% | 0,77060% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,90600% | 4,32072% | 0,47068% | 4,22140% | 0,12340% |
| Do vključno 3 mesecev | 1,96100% | 4,34337% | 0,47062% | 4,34750% | 0,17440% |
| Do vključno 6 mesecev | 2,05100% | 4,37265% | 0,43307% | 4,49340% | 0,29340% |
| 12 mesecev | 2,07000% | 4,76828% | 0,31425% | 4,80140% | 0,66780% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,89300% | 4,34533% | 0,47078% | 4,22460% | -0,04360% |
| Do vključno 3 mesecev | 1,99400% | 4,34159% | 0,47080% | 4,26320% | 0,09490% |
| Do vključno 6 mesecev | 2,07000% | 4,37525% | 0,47109% | 4,40440% | 0,21010% |
| 12 mesecev | 2,14700% | 4,67462% | 0,34916% | 4,70830% | 0,55770% |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OBDOBJE | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | 1,87500% | 4,35542% | 0,47048% | 4,04630% | -0,03880% |
| Do vključno 3 mesecev | 2,07400% | 4,35594% | 0,47088% | 4,18040% | 0,01480% |
| Do vključno 6 mesecev | 2,08600% | 4,37588% | 0,47098% | 4,32890% | 0,13630% |
| 12 mesecev | 2,14800% | 4,58981% | 0,36961% | 4,62810% | 0,45610% |