

Denarni trg
Graf dneva
Referenčne obrestne mere

datum valute: 17/02/2017

	Euribor	Libor USD	Libor CHF	Libor GBP	Libor JPY
1m	-0.373	0.77222	-0.7894	0.26088	-0.011
2m	-0.341	0.85111	-0.7552	0.31556	-0.02671
3m	-0.328	1.04178	-0.7244	0.35806	-0.01414
6m	-0.241	1.34406	-0.6624	0.52013	0.02443
1y	-0.104	1.724	-0.508	0.75244	0.12943

Obrestne zamenjave

	EUR	USD	CHF	GBP	JPY
2y	-0.14	1.57	-0.66	0.63	0.05
3y	-0.06	1.77	-0.58	0.72	0.06
5y	0.15	2.04	-0.37	0.91	0.12
7y	0.41	2.22	-0.13	1.10	0.18
10y	0.78	2.40	0.15	1.33	0.29


Depozitne obrestne mere za pravne osebe

	O/N	1W	1M	3M	6M	9M	1Y
EUR	0.00	0.00	0.00	0.02	0.10	0.25	0.35
USD	0.37	0.37	0.41	0.41	0.41	0.41	0.58
RUB	0.01	0.01	3.03	3.03	3.03	3.03	3.03
CHF	-1.58	-1.58	-1.49	-1.49	-1.49	-1.49	-1.39

Tehnična analiza

	EURUSD	EURRUB
Support	1.0521	60.80
Resistance	1.0665	62.25
Target	1.0459	62.94

Ekonomski podatki
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Datum	Ura	Podatek	Napoved	Dejansko	Predhodni
15Feb	10:30	GB Claimant Count Unem Chi	Jan 0.8	-42.4 k	-10.1
15Feb	10:30	GB ILO Unemployment Rate	Dec 4.8	4.8 %	4.8
15Feb	14:30	US CPI MM, SA	Jan 0.3	0.6 %	0.3
15Feb	14:30	US Retail Sales MM	Jan 0.1	0.4 %	0.6
15Feb	15:15	US Industrial Output MM	Jan 0	-0.3 %	0.8
16Feb	14:30	US Housing Starts Number M	Jan 1.222	1.246 mln	1.226
16Feb	14:30	US Initial Jobless Claims	w/e 245	239 k	234
17Feb	10:30	GB Retail Sales MM	Jan 0.9	%	-1.9
17Feb	10:30	GB Retail Sales Ex-Fuel MM	Jan 0.7	%	-2
17Feb	10:30	GB Retail Sales YY	Jan 3.4	%	4.3
21Feb	01:30	JP Nikkei Mfg PMI Flash	Feb		52.7
21Feb	08:45	FR CPI (EU Norm) Final MM	Jan -0.2	%	0.3

Devizni trg
Podjetniški tečaji

Valuta	Nakupni	Prodajni	Valuta	Nakupni	Prodajni
USD	1.0736	1.0597	JPY	121.6807	119.9950
AUD	1.3944	1.3751	SEK	9.5074	9.3756
HUF	309.5261	305.2381	CHF	1.0710	1.0561
HRK	7.4864	7.3900	GBP	0.8591	0.8472
RON	4.5486	4.4856	RUB	61.8138	60.9574

Medbančni tečaji

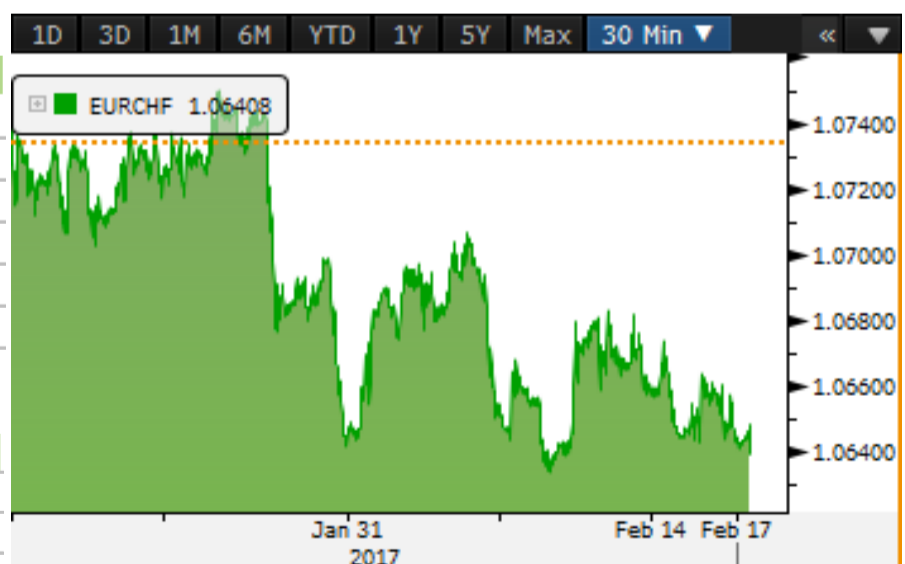
EUR ag.	USD	CHF	GBP	JPY	HRK
Spot	1.0654	1.0641	0.8526	120.70	7.4425
1m	1.0664	1.0638	0.8531	120.72	7.4615
3m	1.0697	1.0629	0.8543	120.73	7.5216
6m	1.0748	1.0615	0.8562	120.76	7.5903
1y	1.0869	1.0585	0.8605	120.78	8.0198

Ostali pomembnejši podatki
Cene surovin

	Tečaj	Valuta	Sprememba %	Tečaj v EUR
Brent Crude Oil	55.65	USD	-0.18%	52.14
Zlato	1241.60	USD	0.69%	1163.20
Aluminij	1913.00	USD	1.38%	1792.21
Cink	2870.00	USD	-1.14%	2688.78
Baker	6067.00	USD	0.76%	5683.90
Nikelj	10930.00	USD	1.49%	10239.84

Borzni indeksi in državne obveznice

Indeksi	Tečaj	%	Obveznice	zapadlost	YTM
SBI 20	762.89	0.06	Slovenija	12/22	0.7372
DAX	11773.54	0.14	Nemčija	02/23	-0.2911
FTSE	7278.03	0.00	Španija	01/23	0.7302
DOW	20619.77	0.04	ZDA	11/22	2.1137
S&P 500	2347.22	-0.09	Italija	11/22	1.2777
NIKKEI	19234.62	-0.58	Rusija	07/22	8.2600


Kontaktne podatki

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- Nina Nadler	01 5307 484	- Gašper Perme	01 5307 614