Uradni list
Evropske unije

SL
Serija L

2023/2574

21.11.2023

# IZVEDBENA UREDBA KOMISIJE (EU) 2023/2574

## z dne 20. novembra 2023

## o določitvi tehničnih informacij za izračun zavarovalno-tehničnih rezervacij in osnovnih lastnih sredstev za poročanje z referenčnimi datumi od 30. septembra 2023 do 30. decembra 2023 v skladu z Direktivo 2009/138/ES Evropskega parlamenta in Sveta o začetku opravljanja in opravljanju dejavnosti zavarovanja in pozavarovanja

**(Besedilo velja za EGP)**

EVROPSKA KOMISIJA JE –

ob upoštevanju Pogodbe o delovanju Evropske unije,

ob upoštevanju Direktive 2009/138/ES Evropskega parlamenta in Sveta z dne 25. novembra 2009 o začetku opravljanja in opravljanju dejavnosti zavarovanja in pozavarovanja (Solventnost II) ([1]) ter zlasti tretjega pododstavka člena 77e(2) Direktive,

ob upoštevanju naslednjega:

(1) Za zagotovitev, da imajo zavarovalnice in pozavarovalnice enotne pogoje za izračun zavarovalno-tehničnih rezervacij in osnovnih lastnih sredstev za namene Direktive 2009/138/ES, bi bilo treba za vsak referenčni datum določiti tehnične informacije o ustreznih časovnih strukturah netvegane obrestne mere, temeljnih razmikih za izračun uskladitvene prilagoditve in prilagoditvah za nestanovitnost.

(2) Zavarovalnice in pozavarovalnice bi morale uporabljati tehnične informacije, ki temeljijo na tržnih podatkih s konca zadnjega meseca pred prvim referenčnim datumom poročanja, za katerega se uporablja ta uredba. Evropski organ za zavarovanja in poklicne pokojnine je 6. oktobra 2023 Komisiji predložil tehnične informacije, ki se nanašajo na tržne podatke s konca septembra 2023. Te informacije so bile objavljene 6. oktobra 2023 v skladu s členom 77e(1) Direktive 2009/138/ES.

(3) Zaradi potrebe po takojšnji razpoložljivosti tehničnih informacij je pomembno, da ta uredba začne veljati čim prej.

(4) Zaradi varnega in skrbnega poslovanja je nujno, da zavarovalnice in pozavarovalnice za izračun zavarovalno-tehničnih rezervacij in osnovnih lastnih sredstev uporabljajo iste tehnične informacije ne glede na datum, na katerega poročajo svojim pristojnim organom. Ta uredba bi se torej morala uporabljati od prvega referenčnega datuma poročanja, za katerega se uporablja ta uredba.

(5) Da bi se čim prej zagotovila pravna varnost, je zaradi nujne potrebe po razpoložljivosti ustreznih časovnih struktur netvegane obrestne mere sprejetje ukrepov, določenih v tej uredbi, v skladu s členom 8 in v povezavi s členom 4 Uredbe (EU) št. 182/2011 Evropskega parlamenta in Sveta ([2]) ustrezno utemeljeno –

SPREJELA NASLEDNJO UREDBO:

*Člen 1*

1. Zavarovalnice in pozavarovalnice pri izračunu zavarovalno-tehničnih rezervacij in osnovnih lastnih sredstev za poročanje z referenčnimi datumi od 30. septembra 2023 do 30. decembra 2023 uporabljajo tehnične informacije iz odstavka 2.

([1]) UL L 335, 17.12.2009, str. 1.
([2]) Uredba (EU) št. 182/2011 Evropskega parlamenta in Sveta z dne 16. februarja 2011 o določitvi splošnih pravil in načel, na podlagi katerih države članice nadzirajo izvajanje izvedbenih pooblastil Komisije (UL L 55, 28.2.2011, str. 13).

2. Za vsako zadevno valuto so tehnične informacije, uporabljene za izračun najboljše ocene v skladu s členom 77 Direktive 2009/138/ES, uskladitvene prilagoditve v skladu s členom 77c navedene direktive in prilagoditve za nestanovitnost v skladu s členom 77d navedene direktive, naslednje:

(a) ustrezne časovne strukture netvegane obrestne mere iz Priloge I;

(b) temeljni razmiki za izračun uskladitvene prilagoditve iz Priloge II;

(c) za vsak zadevni nacionalni zavarovalniški trg prilagoditve za nestanovitnost iz Priloge III.

*Člen 2*

Ta uredba začne veljati dan po objavi v *Uradnem listu Evropske unije*.

Uporablja se od 30. septembra 2023.

Ta uredba je v celoti zavezujoča in se neposredno uporablja v vseh državah članicah.

V Bruslju, 20. novembra 2023

*Za Komisijo*
*predsednica*
Ursula VON DER LEYEN

*PRILOGA I*

**Ustrezne časovne strukture netvegane obrestne mere za izračun najboljše ocene brez vsakršne uskladitvene prilagoditve ali prilagoditve za nestanovitnost**

| Čas do zapadlosti (v letih) | Evro | Češka krona | Danska krona | Madžarski forint | Švedska krona | Bolgarski lev |
|---|---|---|---|---|---|---|
| 1 | 4,047 % | 6,425 % | 4,037 % | 8,681 % | 4,055 % | 3,997 % |
| 2 | 3,701 % | 5,204 % | 3,691 % | 8,359 % | 3,907 % | 3,651 % |
| 3 | 3,468 % | 4,719 % | 3,458 % | 8,049 % | 3,701 % | 3,418 % |
| 4 | 3,352 % | 4,560 % | 3,342 % | 7,770 % | 3,552 % | 3,302 % |
| 5 | 3,292 % | 4,497 % | 3,282 % | 7,553 % | 3,457 % | 3,242 % |
| 6 | 3,263 % | 4,458 % | 3,253 % | 7,395 % | 3,401 % | 3,213 % |
| 7 | 3,254 % | 4,432 % | 3,244 % | 7,283 % | 3,368 % | 3,204 % |
| 8 | 3,257 % | 4,413 % | 3,247 % | 7,209 % | 3,348 % | 3,207 % |
| 9 | 3,267 % | 4,401 % | 3,257 % | 7,166 % | 3,337 % | 3,217 % |
| 10 | 3,283 % | 4,394 % | 3,273 % | 7,140 % | 3,332 % | 3,233 % |
| 11 | 3,312 % | 4,391 % | 3,302 % | 7,130 % | 3,331 % | 3,262 % |
| 12 | 3,314 % | 4,390 % | 3,304 % | 7,129 % | 3,333 % | 3,264 % |
| 13 | 3,320 % | 4,388 % | 3,310 % | 7,134 % | 3,336 % | 3,270 % |
| 14 | 3,328 % | 4,385 % | 3,318 % | 7,145 % | 3,340 % | 3,278 % |
| 15 | 3,329 % | 4,379 % | 3,319 % | 7,155 % | 3,344 % | 3,279 % |
| 16 | 3,314 % | 4,369 % | 3,304 % | 7,150 % | 3,349 % | 3,264 % |
| 17 | 3,290 % | 4,356 % | 3,280 % | 7,129 % | 3,353 % | 3,240 % |
| 18 | 3,263 % | 4,341 % | 3,253 % | 7,098 % | 3,357 % | 3,212 % |
| 19 | 3,235 % | 4,325 % | 3,225 % | 7,059 % | 3,362 % | 3,185 % |
| 20 | 3,211 % | 4,308 % | 3,201 % | 7,014 % | 3,365 % | 3,161 % |
| 21 | 3,192 % | 4,290 % | 3,182 % | 6,964 % | 3,369 % | 3,143 % |
| 22 | 3,178 % | 4,272 % | 3,168 % | 6,912 % | 3,372 % | 3,130 % |
| 23 | 3,167 % | 4,254 % | 3,158 % | 6,857 % | 3,375 % | 3,120 % |
| 24 | 3,160 % | 4,235 % | 3,151 % | 6,802 % | 3,378 % | 3,114 % |
| 25 | 3,155 % | 4,217 % | 3,146 % | 6,747 % | 3,381 % | 3,110 % |
| 26 | 3,152 % | 4,199 % | 3,143 % | 6,691 % | 3,384 % | 3,108 % |
| 27 | 3,151 % | 4,181 % | 3,142 % | 6,637 % | 3,386 % | 3,108 % |
| 28 | 3,151 % | 4,164 % | 3,142 % | 6,583 % | 3,388 % | 3,109 % |
| 29 | 3,152 % | 4,147 % | 3,143 % | 6,530 % | 3,390 % | 3,111 % |
| 30 | 3,153 % | 4,131 % | 3,145 % | 6,479 % | 3,392 % | 3,113 % |
| 31 | 3,156 % | 4,115 % | 3,148 % | 6,429 % | 3,394 % | 3,117 % |
| 32 | 3,159 % | 4,099 % | 3,151 % | 6,381 % | 3,396 % | 3,121 % |

| Čas do zapadlosti (v letih) | Evro | Češka krona | Danska krona | Madžarski forint | Švedska krona | Bolgarski lev |
|---|---|---|---|---|---|---|
| 33 | 3,162 % | 4,084 % | 3,155 % | 6,334 % | 3,398 % | 3,125 % |
| 34 | 3,166 % | 4,070 % | 3,159 % | 6,289 % | 3,399 % | 3,130 % |
| 35 | 3,170 % | 4,056 % | 3,163 % | 6,245 % | 3,401 % | 3,135 % |
| 36 | 3,174 % | 4,042 % | 3,167 % | 6,203 % | 3,402 % | 3,140 % |
| 37 | 3,179 % | 4,029 % | 3,172 % | 6,162 % | 3,403 % | 3,145 % |
| 38 | 3,183 % | 4,016 % | 3,176 % | 6,123 % | 3,404 % | 3,150 % |
| 39 | 3,187 % | 4,004 % | 3,181 % | 6,085 % | 3,406 % | 3,155 % |
| 40 | 3,192 % | 3,992 % | 3,185 % | 6,049 % | 3,407 % | 3,160 % |
| 41 | 3,196 % | 3,980 % | 3,190 % | 6,014 % | 3,408 % | 3,166 % |
| 42 | 3,200 % | 3,969 % | 3,195 % | 5,980 % | 3,409 % | 3,171 % |
| 43 | 3,205 % | 3,958 % | 3,199 % | 5,948 % | 3,410 % | 3,176 % |
| 44 | 3,209 % | 3,948 % | 3,203 % | 5,917 % | 3,411 % | 3,181 % |
| 45 | 3,213 % | 3,938 % | 3,208 % | 5,887 % | 3,411 % | 3,185 % |
| 46 | 3,217 % | 3,928 % | 3,212 % | 5,858 % | 3,412 % | 3,190 % |
| 47 | 3,222 % | 3,919 % | 3,216 % | 5,830 % | 3,413 % | 3,195 % |
| 48 | 3,225 % | 3,910 % | 3,220 % | 5,803 % | 3,414 % | 3,199 % |
| 49 | 3,229 % | 3,901 % | 3,224 % | 5,778 % | 3,415 % | 3,204 % |
| 50 | 3,233 % | 3,892 % | 3,228 % | 5,753 % | 3,415 % | 3,208 % |
| 51 | 3,237 % | 3,884 % | 3,232 % | 5,729 % | 3,416 % | 3,212 % |
| 52 | 3,240 % | 3,876 % | 3,236 % | 5,706 % | 3,417 % | 3,216 % |
| 53 | 3,244 % | 3,869 % | 3,239 % | 5,683 % | 3,417 % | 3,220 % |
| 54 | 3,247 % | 3,861 % | 3,243 % | 5,662 % | 3,418 % | 3,224 % |
| 55 | 3,251 % | 3,854 % | 3,246 % | 5,641 % | 3,418 % | 3,228 % |
| 56 | 3,254 % | 3,847 % | 3,250 % | 5,621 % | 3,419 % | 3,232 % |
| 57 | 3,257 % | 3,841 % | 3,253 % | 5,601 % | 3,420 % | 3,235 % |
| 58 | 3,260 % | 3,834 % | 3,256 % | 5,582 % | 3,420 % | 3,239 % |
| 59 | 3,263 % | 3,828 % | 3,259 % | 5,564 % | 3,421 % | 3,242 % |
| 60 | 3,266 % | 3,822 % | 3,262 % | 5,546 % | 3,421 % | 3,245 % |
| 61 | 3,269 % | 3,816 % | 3,265 % | 5,529 % | 3,422 % | 3,248 % |
| 62 | 3,272 % | 3,810 % | 3,268 % | 5,513 % | 3,422 % | 3,251 % |
| 63 | 3,275 % | 3,804 % | 3,271 % | 5,497 % | 3,422 % | 3,255 % |
| 64 | 3,277 % | 3,799 % | 3,273 % | 5,481 % | 3,423 % | 3,257 % |
| 65 | 3,280 % | 3,794 % | 3,276 % | 5,466 % | 3,423 % | 3,260 % |
| 66 | 3,282 % | 3,788 % | 3,278 % | 5,452 % | 3,424 % | 3,263 % |
| 67 | 3,285 % | 3,783 % | 3,281 % | 5,437 % | 3,424 % | 3,266 % |

| Čas do zapadlosti (v letih) | Evro | Češka krona | Danska krona | Madžarski forint | Švedska krona | Bolgarski lev |
|---|---|---|---|---|---|---|
| 68 | 3,287 % | 3,779 % | 3,283 % | 5,424 % | 3,425 % | 3,268 % |
| 69 | 3,289 % | 3,774 % | 3,286 % | 5,410 % | 3,425 % | 3,271 % |
| 70 | 3,292 % | 3,769 % | 3,288 % | 5,397 % | 3,425 % | 3,274 % |
| 71 | 3,294 % | 3,765 % | 3,290 % | 5,385 % | 3,426 % | 3,276 % |
| 72 | 3,296 % | 3,761 % | 3,292 % | 5,372 % | 3,426 % | 3,278 % |
| 73 | 3,298 % | 3,756 % | 3,294 % | 5,360 % | 3,426 % | 3,281 % |
| 74 | 3,300 % | 3,752 % | 3,297 % | 5,349 % | 3,427 % | 3,283 % |
| 75 | 3,302 % | 3,748 % | 3,299 % | 5,337 % | 3,427 % | 3,285 % |
| 76 | 3,304 % | 3,744 % | 3,301 % | 5,326 % | 3,427 % | 3,287 % |
| 77 | 3,306 % | 3,741 % | 3,302 % | 5,316 % | 3,427 % | 3,289 % |
| 78 | 3,308 % | 3,737 % | 3,304 % | 5,305 % | 3,428 % | 3,291 % |
| 79 | 3,309 % | 3,733 % | 3,306 % | 5,295 % | 3,428 % | 3,293 % |
| 80 | 3,311 % | 3,730 % | 3,308 % | 5,285 % | 3,428 % | 3,295 % |
| 81 | 3,313 % | 3,726 % | 3,310 % | 5,275 % | 3,429 % | 3,297 % |
| 82 | 3,314 % | 3,723 % | 3,311 % | 5,266 % | 3,429 % | 3,299 % |
| 83 | 3,316 % | 3,720 % | 3,313 % | 5,256 % | 3,429 % | 3,301 % |
| 84 | 3,318 % | 3,716 % | 3,315 % | 5,247 % | 3,429 % | 3,303 % |
| 85 | 3,319 % | 3,713 % | 3,316 % | 5,239 % | 3,430 % | 3,304 % |
| 86 | 3,321 % | 3,710 % | 3,318 % | 5,230 % | 3,430 % | 3,306 % |
| 87 | 3,322 % | 3,707 % | 3,319 % | 5,222 % | 3,430 % | 3,308 % |
| 88 | 3,324 % | 3,704 % | 3,321 % | 5,213 % | 3,430 % | 3,309 % |
| 89 | 3,325 % | 3,701 % | 3,322 % | 5,205 % | 3,431 % | 3,311 % |
| 90 | 3,326 % | 3,699 % | 3,324 % | 5,197 % | 3,431 % | 3,312 % |
| 91 | 3,328 % | 3,696 % | 3,325 % | 5,190 % | 3,431 % | 3,314 % |
| 92 | 3,329 % | 3,693 % | 3,326 % | 5,182 % | 3,431 % | 3,315 % |
| 93 | 3,330 % | 3,691 % | 3,328 % | 5,175 % | 3,431 % | 3,317 % |
| 94 | 3,332 % | 3,688 % | 3,329 % | 5,168 % | 3,432 % | 3,318 % |
| 95 | 3,333 % | 3,686 % | 3,330 % | 5,161 % | 3,432 % | 3,320 % |
| 96 | 3,334 % | 3,683 % | 3,331 % | 5,154 % | 3,432 % | 3,321 % |
| 97 | 3,335 % | 3,681 % | 3,333 % | 5,147 % | 3,432 % | 3,322 % |
| 98 | 3,336 % | 3,678 % | 3,334 % | 5,140 % | 3,432 % | 3,324 % |
| 99 | 3,338 % | 3,676 % | 3,335 % | 5,134 % | 3,432 % | 3,325 % |
| 100 | 3,339 % | 3,674 % | 3,336 % | 5,127 % | 3,433 % | 3,326 % |
| 101 | 3,340 % | 3,672 % | 3,337 % | 5,121 % | 3,433 % | 3,327 % |
| 102 | 3,341 % | 3,669 % | 3,338 % | 5,115 % | 3,433 % | 3,329 % |

| Čas do zapadlosti (v letih) | Evro | Češka krona | Danska krona | Madžarski forint | Švedska krona | Bolgarski lev |
|---|---|---|---|---|---|---|
| 103 | 3,342 % | 3,667 % | 3,340 % | 5,109 % | 3,433 % | 3,330 % |
| 104 | 3,343 % | 3,665 % | 3,341 % | 5,103 % | 3,433 % | 3,331 % |
| 105 | 3,344 % | 3,663 % | 3,342 % | 5,098 % | 3,433 % | 3,332 % |
| 106 | 3,345 % | 3,661 % | 3,343 % | 5,092 % | 3,434 % | 3,333 % |
| 107 | 3,346 % | 3,659 % | 3,344 % | 5,086 % | 3,434 % | 3,334 % |
| 108 | 3,347 % | 3,657 % | 3,345 % | 5,081 % | 3,434 % | 3,335 % |
| 109 | 3,348 % | 3,655 % | 3,346 % | 5,076 % | 3,434 % | 3,336 % |
| 110 | 3,349 % | 3,653 % | 3,347 % | 5,070 % | 3,434 % | 3,337 % |
| 111 | 3,350 % | 3,652 % | 3,347 % | 5,065 % | 3,434 % | 3,338 % |
| 112 | 3,351 % | 3,650 % | 3,348 % | 5,060 % | 3,435 % | 3,339 % |
| 113 | 3,352 % | 3,648 % | 3,349 % | 5,055 % | 3,435 % | 3,340 % |
| 114 | 3,352 % | 3,646 % | 3,350 % | 5,050 % | 3,435 % | 3,341 % |
| 115 | 3,353 % | 3,645 % | 3,351 % | 5,045 % | 3,435 % | 3,342 % |
| 116 | 3,354 % | 3,643 % | 3,352 % | 5,041 % | 3,435 % | 3,343 % |
| 117 | 3,355 % | 3,641 % | 3,353 % | 5,036 % | 3,435 % | 3,344 % |
| 118 | 3,356 % | 3,640 % | 3,354 % | 5,032 % | 3,435 % | 3,345 % |
| 119 | 3,356 % | 3,638 % | 3,354 % | 5,027 % | 3,435 % | 3,346 % |
| 120 | 3,357 % | 3,636 % | 3,355 % | 5,023 % | 3,436 % | 3,347 % |
| 121 | 3,358 % | 3,635 % | 3,356 % | 5,018 % | 3,436 % | 3,348 % |
| 122 | 3,359 % | 3,633 % | 3,357 % | 5,014 % | 3,436 % | 3,348 % |
| 123 | 3,360 % | 3,632 % | 3,357 % | 5,010 % | 3,436 % | 3,349 % |
| 124 | 3,360 % | 3,630 % | 3,358 % | 5,006 % | 3,436 % | 3,350 % |
| 125 | 3,361 % | 3,629 % | 3,359 % | 5,002 % | 3,436 % | 3,351 % |
| 126 | 3,362 % | 3,628 % | 3,360 % | 4,998 % | 3,436 % | 3,352 % |
| 127 | 3,362 % | 3,626 % | 3,360 % | 4,994 % | 3,436 % | 3,352 % |
| 128 | 3,363 % | 3,625 % | 3,361 % | 4,990 % | 3,436 % | 3,353 % |
| 129 | 3,364 % | 3,623 % | 3,362 % | 4,986 % | 3,437 % | 3,354 % |
| 130 | 3,364 % | 3,622 % | 3,362 % | 4,982 % | 3,437 % | 3,355 % |
| 131 | 3,365 % | 3,621 % | 3,363 % | 4,979 % | 3,437 % | 3,355 % |
| 132 | 3,366 % | 3,620 % | 3,364 % | 4,975 % | 3,437 % | 3,356 % |
| 133 | 3,366 % | 3,618 % | 3,364 % | 4,971 % | 3,437 % | 3,357 % |
| 134 | 3,367 % | 3,617 % | 3,365 % | 4,968 % | 3,437 % | 3,358 % |
| 135 | 3,368 % | 3,616 % | 3,366 % | 4,964 % | 3,437 % | 3,358 % |
| 136 | 3,368 % | 3,615 % | 3,366 % | 4,961 % | 3,437 % | 3,359 % |
| 137 | 3,369 % | 3,613 % | 3,367 % | 4,958 % | 3,437 % | 3,360 % |

| Čas do zapadlosti (v letih) | Evro | Češka krona | Danska krona | Madžarski forint | Švedska krona | Bolgarski lev |
|---|---|---|---|---|---|---|
| 138 | 3,369 % | 3,612 % | 3,368 % | 4,954 % | 3,437 % | 3,360 % |
| 139 | 3,370 % | 3,611 % | 3,368 % | 4,951 % | 3,438 % | 3,361 % |
| 140 | 3,371 % | 3,610 % | 3,369 % | 4,948 % | 3,438 % | 3,361 % |
| 141 | 3,371 % | 3,609 % | 3,369 % | 4,945 % | 3,438 % | 3,362 % |
| 142 | 3,372 % | 3,608 % | 3,370 % | 4,941 % | 3,438 % | 3,363 % |
| 143 | 3,372 % | 3,606 % | 3,370 % | 4,938 % | 3,438 % | 3,363 % |
| 144 | 3,373 % | 3,605 % | 3,371 % | 4,935 % | 3,438 % | 3,364 % |
| 145 | 3,373 % | 3,604 % | 3,371 % | 4,932 % | 3,438 % | 3,365 % |
| 146 | 3,374 % | 3,603 % | 3,372 % | 4,929 % | 3,438 % | 3,365 % |
| 147 | 3,374 % | 3,602 % | 3,373 % | 4,926 % | 3,438 % | 3,366 % |
| 148 | 3,375 % | 3,601 % | 3,373 % | 4,924 % | 3,438 % | 3,366 % |
| 149 | 3,375 % | 3,600 % | 3,374 % | 4,921 % | 3,438 % | 3,367 % |
| 150 | 3,376 % | 3,599 % | 3,374 % | 4,918 % | 3,438 % | 3,367 % |

| Čas do zapadlosti (v letih) | Britanski funt | Romunski lev | Zlot | Islandska krona | Norveška krona | Švicarski frank |
|---|---|---|---|---|---|---|
| 1 | 5,438 % | 6,157 % | 4,770 % | 9,957 % | 4,887 % | 1,713 % |
| 2 | 5,153 % | 6,226 % | 4,842 % | 9,277 % | 4,767 % | 1,700 % |
| 3 | 4,888 % | 6,369 % | 4,941 % | 8,738 % | 4,585 % | 1,681 % |
| 4 | 4,703 % | 6,501 % | 5,058 % | 8,278 % | 4,416 % | 1,671 % |
| 5 | 4,564 % | 6,625 % | 5,200 % | 7,890 % | 4,290 % | 1,675 % |
| 6 | 4,461 % | 6,739 % | 5,352 % | 7,555 % | 4,211 % | 1,692 % |
| 7 | 4,389 % | 6,838 % | 5,494 % | 7,262 % | 4,160 % | 1,717 % |
| 8 | 4,341 % | 6,926 % | 5,610 % | 7,005 % | 4,125 % | 1,745 % |
| 9 | 4,313 % | 7,009 % | 5,692 % | 6,781 % | 4,099 % | 1,773 % |
| 10 | 4,300 % | 7,084 % | 5,737 % | 6,588 % | 4,076 % | 1,799 % |
| 11 | 4,296 % | 7,120 % | 5,753 % | 6,419 % | 4,055 % | 1,823 % |
| 12 | 4,295 % | 7,121 % | 5,748 % | 6,269 % | 4,036 % | 1,846 % |
| 13 | 4,296 % | 7,096 % | 5,728 % | 6,135 % | 4,017 % | 1,867 % |
| 14 | 4,296 % | 7,052 % | 5,698 % | 6,013 % | 4,000 % | 1,887 % |
| 15 | 4,295 % | 6,994 % | 5,660 % | 5,901 % | 3,983 % | 1,906 % |
| 16 | 4,292 % | 6,926 % | 5,616 % | 5,799 % | 3,967 % | 1,923 % |
| 17 | 4,288 % | 6,852 % | 5,569 % | 5,704 % | 3,952 % | 1,940 % |
| 18 | 4,282 % | 6,773 % | 5,520 % | 5,616 % | 3,937 % | 1,956 % |
| 19 | 4,275 % | 6,692 % | 5,469 % | 5,534 % | 3,923 % | 1,971 % |

| Čas do zapadlosti (v letih) | Britanski funt | Romunski lev | Zlot | Islandska krona | Norveška krona | Švicarski frank |
|---|---|---|---|---|---|---|
| 20 | 4,268 % | 6,609 % | 5,418 % | 5,458 % | 3,910 % | 1,985 % |
| 21 | 4,259 % | 6,526 % | 5,367 % | 5,386 % | 3,897 % | 1,999 % |
| 22 | 4,250 % | 6,443 % | 5,316 % | 5,319 % | 3,885 % | 2,011 % |
| 23 | 4,239 % | 6,361 % | 5,267 % | 5,256 % | 3,874 % | 2,024 % |
| 24 | 4,228 % | 6,281 % | 5,218 % | 5,196 % | 3,862 % | 2,035 % |
| 25 | 4,215 % | 6,203 % | 5,170 % | 5,140 % | 3,852 % | 2,047 % |
| 26 | 4,200 % | 6,127 % | 5,124 % | 5,087 % | 3,841 % | 2,057 % |
| 27 | 4,184 % | 6,053 % | 5,079 % | 5,037 % | 3,831 % | 2,067 % |
| 28 | 4,166 % | 5,981 % | 5,036 % | 4,989 % | 3,822 % | 2,077 % |
| 29 | 4,146 % | 5,912 % | 4,994 % | 4,944 % | 3,813 % | 2,087 % |
| 30 | 4,125 % | 5,846 % | 4,953 % | 4,901 % | 3,804 % | 2,096 % |
| 31 | 4,102 % | 5,782 % | 4,914 % | 4,860 % | 3,796 % | 2,104 % |
| 32 | 4,077 % | 5,720 % | 4,877 % | 4,822 % | 3,787 % | 2,113 % |
| 33 | 4,052 % | 5,661 % | 4,840 % | 4,785 % | 3,780 % | 2,120 % |
| 34 | 4,027 % | 5,604 % | 4,806 % | 4,750 % | 3,772 % | 2,128 % |
| 35 | 4,001 % | 5,550 % | 4,772 % | 4,716 % | 3,765 % | 2,135 % |
| 36 | 3,976 % | 5,497 % | 4,740 % | 4,684 % | 3,758 % | 2,142 % |
| 37 | 3,951 % | 5,447 % | 4,709 % | 4,653 % | 3,751 % | 2,149 % |
| 38 | 3,926 % | 5,399 % | 4,679 % | 4,624 % | 3,745 % | 2,156 % |
| 39 | 3,902 % | 5,353 % | 4,651 % | 4,596 % | 3,738 % | 2,162 % |
| 40 | 3,880 % | 5,308 % | 4,623 % | 4,569 % | 3,732 % | 2,168 % |
| 41 | 3,858 % | 5,266 % | 4,597 % | 4,544 % | 3,727 % | 2,174 % |
| 42 | 3,837 % | 5,225 % | 4,572 % | 4,519 % | 3,721 % | 2,180 % |
| 43 | 3,817 % | 5,185 % | 4,547 % | 4,496 % | 3,716 % | 2,185 % |
| 44 | 3,798 % | 5,147 % | 4,524 % | 4,473 % | 3,710 % | 2,190 % |
| 45 | 3,780 % | 5,111 % | 4,501 % | 4,451 % | 3,705 % | 2,195 % |
| 46 | 3,763 % | 5,076 % | 4,479 % | 4,430 % | 3,700 % | 2,200 % |
| 47 | 3,747 % | 5,042 % | 4,458 % | 4,410 % | 3,696 % | 2,205 % |
| 48 | 3,732 % | 5,010 % | 4,438 % | 4,391 % | 3,691 % | 2,210 % |
| 49 | 3,719 % | 4,979 % | 4,419 % | 4,372 % | 3,687 % | 2,214 % |
| 50 | 3,706 % | 4,949 % | 4,400 % | 4,354 % | 3,682 % | 2,218 % |
| 51 | 3,695 % | 4,920 % | 4,382 % | 4,337 % | 3,678 % | 2,222 % |
| 52 | 3,685 % | 4,892 % | 4,364 % | 4,320 % | 3,674 % | 2,226 % |
| 53 | 3,675 % | 4,865 % | 4,348 % | 4,304 % | 3,670 % | 2,230 % |
| 54 | 3,666 % | 4,839 % | 4,331 % | 4,289 % | 3,667 % | 2,234 % |

| Čas do zapadlosti (v letih) | Britanski funt | Romunski lev | Zlot | Islandska krona | Norveška krona | Švicarski frank |
|---|---|---|---|---|---|---|
| 55 | 3,658 % | 4,814 % | 4,315 % | 4,274 % | 3,663 % | 2,238 % |
| 56 | 3,651 % | 4,790 % | 4,300 % | 4,259 % | 3,659 % | 2,241 % |
| 57 | 3,644 % | 4,767 % | 4,286 % | 4,245 % | 3,656 % | 2,245 % |
| 58 | 3,638 % | 4,744 % | 4,271 % | 4,232 % | 3,653 % | 2,248 % |
| 59 | 3,632 % | 4,722 % | 4,258 % | 4,219 % | 3,649 % | 2,251 % |
| 60 | 3,626 % | 4,701 % | 4,244 % | 4,206 % | 3,646 % | 2,254 % |
| 61 | 3,621 % | 4,681 % | 4,231 % | 4,194 % | 3,643 % | 2,257 % |
| 62 | 3,616 % | 4,661 % | 4,219 % | 4,182 % | 3,640 % | 2,260 % |
| 63 | 3,612 % | 4,642 % | 4,207 % | 4,170 % | 3,637 % | 2,263 % |
| 64 | 3,608 % | 4,623 % | 4,195 % | 4,159 % | 3,634 % | 2,266 % |
| 65 | 3,604 % | 4,605 % | 4,184 % | 4,148 % | 3,632 % | 2,269 % |
| 66 | 3,600 % | 4,587 % | 4,172 % | 4,138 % | 3,629 % | 2,271 % |
| 67 | 3,597 % | 4,570 % | 4,162 % | 4,128 % | 3,627 % | 2,274 % |
| 68 | 3,594 % | 4,554 % | 4,151 % | 4,118 % | 3,624 % | 2,276 % |
| 69 | 3,591 % | 4,538 % | 4,141 % | 4,108 % | 3,622 % | 2,279 % |
| 70 | 3,588 % | 4,522 % | 4,131 % | 4,099 % | 3,619 % | 2,281 % |
| 71 | 3,585 % | 4,507 % | 4,122 % | 4,089 % | 3,617 % | 2,284 % |
| 72 | 3,582 % | 4,492 % | 4,112 % | 4,081 % | 3,615 % | 2,286 % |
| 73 | 3,580 % | 4,478 % | 4,103 % | 4,072 % | 3,612 % | 2,288 % |
| 74 | 3,578 % | 4,464 % | 4,095 % | 4,064 % | 3,610 % | 2,290 % |
| 75 | 3,575 % | 4,451 % | 4,086 % | 4,055 % | 3,608 % | 2,292 % |
| 76 | 3,573 % | 4,437 % | 4,078 % | 4,047 % | 3,606 % | 2,294 % |
| 77 | 3,571 % | 4,425 % | 4,069 % | 4,040 % | 3,604 % | 2,296 % |
| 78 | 3,569 % | 4,412 % | 4,061 % | 4,032 % | 3,602 % | 2,298 % |
| 79 | 3,567 % | 4,400 % | 4,054 % | 4,025 % | 3,600 % | 2,300 % |
| 80 | 3,566 % | 4,388 % | 4,046 % | 4,018 % | 3,598 % | 2,302 % |
| 81 | 3,564 % | 4,376 % | 4,039 % | 4,011 % | 3,597 % | 2,304 % |
| 82 | 3,562 % | 4,365 % | 4,032 % | 4,004 % | 3,595 % | 2,305 % |
| 83 | 3,561 % | 4,354 % | 4,025 % | 3,997 % | 3,593 % | 2,307 % |
| 84 | 3,559 % | 4,343 % | 4,018 % | 3,991 % | 3,591 % | 2,309 % |
| 85 | 3,558 % | 4,333 % | 4,011 % | 3,984 % | 3,590 % | 2,310 % |
| 86 | 3,556 % | 4,322 % | 4,004 % | 3,978 % | 3,588 % | 2,312 % |
| 87 | 3,555 % | 4,312 % | 3,998 % | 3,972 % | 3,587 % | 2,314 % |
| 88 | 3,554 % | 4,302 % | 3,992 % | 3,966 % | 3,585 % | 2,315 % |
| 89 | 3,552 % | 4,293 % | 3,986 % | 3,960 % | 3,584 % | 2,317 % |

| Čas do zapadlosti (v letih) | Britanski funt | Romunski lev | Zlot | Islandska krona | Norveška krona | Švicarski frank |
|---|---|---|---|---|---|---|
| 90 | 3,551 % | 4,283 % | 3,980 % | 3,954 % | 3,582 % | 2,318 % |
| 91 | 3,550 % | 4,274 % | 3,974 % | 3,949 % | 3,581 % | 2,320 % |
| 92 | 3,549 % | 4,265 % | 3,968 % | 3,944 % | 3,579 % | 2,321 % |
| 93 | 3,547 % | 4,256 % | 3,963 % | 3,938 % | 3,578 % | 2,322 % |
| 94 | 3,546 % | 4,248 % | 3,957 % | 3,933 % | 3,577 % | 2,324 % |
| 95 | 3,545 % | 4,239 % | 3,952 % | 3,928 % | 3,575 % | 2,325 % |
| 96 | 3,544 % | 4,231 % | 3,947 % | 3,923 % | 3,574 % | 2,326 % |
| 97 | 3,543 % | 4,223 % | 3,942 % | 3,918 % | 3,573 % | 2,328 % |
| 98 | 3,542 % | 4,215 % | 3,936 % | 3,913 % | 3,571 % | 2,329 % |
| 99 | 3,541 % | 4,207 % | 3,932 % | 3,909 % | 3,570 % | 2,330 % |
| 100 | 3,540 % | 4,200 % | 3,927 % | 3,904 % | 3,569 % | 2,331 % |
| 101 | 3,539 % | 4,192 % | 3,922 % | 3,899 % | 3,568 % | 2,332 % |
| 102 | 3,538 % | 4,185 % | 3,917 % | 3,895 % | 3,567 % | 2,334 % |
| 103 | 3,537 % | 4,178 % | 3,913 % | 3,891 % | 3,566 % | 2,335 % |
| 104 | 3,537 % | 4,171 % | 3,908 % | 3,886 % | 3,564 % | 2,336 % |
| 105 | 3,536 % | 4,164 % | 3,904 % | 3,882 % | 3,563 % | 2,337 % |
| 106 | 3,535 % | 4,157 % | 3,900 % | 3,878 % | 3,562 % | 2,338 % |
| 107 | 3,534 % | 4,150 % | 3,895 % | 3,874 % | 3,561 % | 2,339 % |
| 108 | 3,533 % | 4,144 % | 3,891 % | 3,870 % | 3,560 % | 2,340 % |
| 109 | 3,532 % | 4,138 % | 3,887 % | 3,866 % | 3,559 % | 2,341 % |
| 110 | 3,532 % | 4,131 % | 3,883 % | 3,863 % | 3,558 % | 2,342 % |
| 111 | 3,531 % | 4,125 % | 3,879 % | 3,859 % | 3,557 % | 2,343 % |
| 112 | 3,530 % | 4,119 % | 3,876 % | 3,855 % | 3,556 % | 2,344 % |
| 113 | 3,529 % | 4,113 % | 3,872 % | 3,852 % | 3,555 % | 2,345 % |
| 114 | 3,529 % | 4,107 % | 3,868 % | 3,848 % | 3,554 % | 2,346 % |
| 115 | 3,528 % | 4,102 % | 3,864 % | 3,845 % | 3,553 % | 2,347 % |
| 116 | 3,527 % | 4,096 % | 3,861 % | 3,841 % | 3,553 % | 2,348 % |
| 117 | 3,527 % | 4,090 % | 3,857 % | 3,838 % | 3,552 % | 2,348 % |
| 118 | 3,526 % | 4,085 % | 3,854 % | 3,835 % | 3,551 % | 2,349 % |
| 119 | 3,525 % | 4,080 % | 3,850 % | 3,831 % | 3,550 % | 2,350 % |
| 120 | 3,525 % | 4,074 % | 3,847 % | 3,828 % | 3,549 % | 2,351 % |
| 121 | 3,524 % | 4,069 % | 3,844 % | 3,825 % | 3,548 % | 2,352 % |
| 122 | 3,524 % | 4,064 % | 3,841 % | 3,822 % | 3,548 % | 2,353 % |
| 123 | 3,523 % | 4,059 % | 3,837 % | 3,819 % | 3,547 % | 2,353 % |
| 124 | 3,522 % | 4,054 % | 3,834 % | 3,816 % | 3,546 % | 2,354 % |

| Čas do zapadlosti (v letih) | Britanski funt | Romunski lev | Zlot | Islandska krona | Norveška krona | Švicarski frank |
|---|---|---|---|---|---|---|
| 125 | 3,522 % | 4,049 % | 3,831 % | 3,813 % | 3,545 % | 2,355 % |
| 126 | 3,521 % | 4,045 % | 3,828 % | 3,810 % | 3,544 % | 2,356 % |
| 127 | 3,521 % | 4,040 % | 3,825 % | 3,807 % | 3,544 % | 2,356 % |
| 128 | 3,520 % | 4,035 % | 3,822 % | 3,804 % | 3,543 % | 2,357 % |
| 129 | 3,520 % | 4,031 % | 3,819 % | 3,802 % | 3,542 % | 2,358 % |
| 130 | 3,519 % | 4,026 % | 3,817 % | 3,799 % | 3,542 % | 2,359 % |
| 131 | 3,518 % | 4,022 % | 3,814 % | 3,796 % | 3,541 % | 2,359 % |
| 132 | 3,518 % | 4,017 % | 3,811 % | 3,794 % | 3,540 % | 2,360 % |
| 133 | 3,517 % | 4,013 % | 3,808 % | 3,791 % | 3,539 % | 2,361 % |
| 134 | 3,517 % | 4,009 % | 3,806 % | 3,789 % | 3,539 % | 2,361 % |
| 135 | 3,516 % | 4,005 % | 3,803 % | 3,786 % | 3,538 % | 2,362 % |
| 136 | 3,516 % | 4,001 % | 3,800 % | 3,784 % | 3,538 % | 2,363 % |
| 137 | 3,515 % | 3,997 % | 3,798 % | 3,781 % | 3,537 % | 2,363 % |
| 138 | 3,515 % | 3,993 % | 3,795 % | 3,779 % | 3,536 % | 2,364 % |
| 139 | 3,515 % | 3,989 % | 3,793 % | 3,776 % | 3,536 % | 2,364 % |
| 140 | 3,514 % | 3,985 % | 3,790 % | 3,774 % | 3,535 % | 2,365 % |
| 141 | 3,514 % | 3,981 % | 3,788 % | 3,772 % | 3,534 % | 2,366 % |
| 142 | 3,513 % | 3,977 % | 3,786 % | 3,769 % | 3,534 % | 2,366 % |
| 143 | 3,513 % | 3,974 % | 3,783 % | 3,767 % | 3,533 % | 2,367 % |
| 144 | 3,512 % | 3,970 % | 3,781 % | 3,765 % | 3,533 % | 2,367 % |
| 145 | 3,512 % | 3,966 % | 3,779 % | 3,763 % | 3,532 % | 2,368 % |
| 146 | 3,511 % | 3,963 % | 3,776 % | 3,761 % | 3,532 % | 2,369 % |
| 147 | 3,511 % | 3,959 % | 3,774 % | 3,759 % | 3,531 % | 2,369 % |
| 148 | 3,511 % | 3,956 % | 3,772 % | 3,757 % | 3,530 % | 2,370 % |
| 149 | 3,510 % | 3,953 % | 3,770 % | 3,754 % | 3,530 % | 2,370 % |
| 150 | 3,510 % | 3,949 % | 3,768 % | 3,752 % | 3,529 % | 2,371 % |

| Čas do zapadlosti (v letih) | Avstralski dolar | Bat | Kanadski dolar | Čilski peso | Kolumbijski peso | Hongkonški dolar |
|---|---|---|---|---|---|---|
| 1 | 4,473 % | 2,399 % | 5,382 % | 7,582 % | 10,196 % | 5,052 % |
| 2 | 4,453 % | 2,452 % | 5,173 % | 6,895 % | 10,452 % | 4,759 % |
| 3 | 4,380 % | 2,533 % | 4,865 % | 6,594 % | 10,691 % | 4,540 % |
| 4 | 4,345 % | 2,612 % | 4,605 % | 6,450 % | 10,904 % | 4,434 % |
| 5 | 4,387 % | 2,691 % | 4,425 % | 6,352 % | 11,083 % | 4,416 % |
| 6 | 4,450 % | 2,769 % | 4,334 % | 6,283 % | 11,238 % | 4,409 % |

| Čas do zapadlosti (v letih) | Avstralski dolar | Bat | Kanadski dolar | Čilski peso | Kolumbijski peso | Hongkonški dolar |
|---|---|---|---|---|---|---|
| 7 | 4,519 % | 2,843 % | 4,293 % | 6,233 % | 11,378 % | 4,397 % |
| 8 | 4,599 % | 2,915 % | 4,272 % | 6,197 % | 11,494 % | 4,379 % |
| 9 | 4,661 % | 2,988 % | 4,259 % | 6,169 % | 11,583 % | 4,362 % |
| 10 | 4,709 % | 3,059 % | 4,247 % | 6,141 % | 11,652 % | 4,353 % |
| 11 | 4,759 % | 3,138 % | 4,232 % | 6,109 % | 11,667 % | 4,354 % |
| 12 | 4,803 % | 3,222 % | 4,215 % | 6,073 % | 11,632 % | 4,361 % |
| 13 | 4,834 % | 3,303 % | 4,196 % | 6,034 % | 11,559 % | 4,370 % |
| 14 | 4,854 % | 3,377 % | 4,177 % | 5,995 % | 11,457 % | 4,376 % |
| 15 | 4,866 % | 3,441 % | 4,157 % | 5,955 % | 11,333 % | 4,378 % |
| 16 | 4,874 % | 3,493 % | 4,137 % | 5,915 % | 11,194 % | 4,376 % |
| 17 | 4,875 % | 3,535 % | 4,117 % | 5,875 % | 11,044 % | 4,369 % |
| 18 | 4,868 % | 3,569 % | 4,097 % | 5,836 % | 10,886 % | 4,358 % |
| 19 | 4,851 % | 3,595 % | 4,077 % | 5,799 % | 10,723 % | 4,345 % |
| 20 | 4,823 % | 3,616 % | 4,058 % | 5,762 % | 10,558 % | 4,331 % |
| 21 | 4,785 % | 3,633 % | 4,040 % | 5,726 % | 10,393 % | 4,315 % |
| 22 | 4,739 % | 3,646 % | 4,022 % | 5,691 % | 10,228 % | 4,298 % |
| 23 | 4,689 % | 3,656 % | 4,005 % | 5,658 % | 10,066 % | 4,281 % |
| 24 | 4,638 % | 3,664 % | 3,988 % | 5,625 % | 9,907 % | 4,263 % |
| 25 | 4,587 % | 3,669 % | 3,972 % | 5,594 % | 9,752 % | 4,246 % |
| 26 | 4,540 % | 3,673 % | 3,957 % | 5,564 % | 9,601 % | 4,228 % |
| 27 | 4,495 % | 3,676 % | 3,942 % | 5,535 % | 9,455 % | 4,210 % |
| 28 | 4,453 % | 3,677 % | 3,928 % | 5,507 % | 9,314 % | 4,193 % |
| 29 | 4,414 % | 3,677 % | 3,915 % | 5,481 % | 9,177 % | 4,176 % |
| 30 | 4,378 % | 3,677 % | 3,903 % | 5,455 % | 9,046 % | 4,159 % |
| 31 | 4,344 % | 3,676 % | 3,891 % | 5,431 % | 8,920 % | 4,143 % |
| 32 | 4,313 % | 3,674 % | 3,879 % | 5,407 % | 8,800 % | 4,127 % |
| 33 | 4,283 % | 3,672 % | 3,869 % | 5,384 % | 8,684 % | 4,112 % |
| 34 | 4,256 % | 3,670 % | 3,858 % | 5,362 % | 8,572 % | 4,097 % |
| 35 | 4,230 % | 3,668 % | 3,849 % | 5,341 % | 8,466 % | 4,082 % |
| 36 | 4,206 % | 3,665 % | 3,839 % | 5,321 % | 8,364 % | 4,068 % |
| 37 | 4,183 % | 3,662 % | 3,830 % | 5,302 % | 8,266 % | 4,054 % |
| 38 | 4,162 % | 3,659 % | 3,822 % | 5,283 % | 8,173 % | 4,041 % |
| 39 | 4,142 % | 3,656 % | 3,814 % | 5,265 % | 8,083 % | 4,028 % |
| 40 | 4,123 % | 3,653 % | 3,806 % | 5,248 % | 7,997 % | 4,016 % |
| 41 | 4,105 % | 3,650 % | 3,799 % | 5,232 % | 7,915 % | 4,004 % |

| Čas do zapadlosti (v letih) | Avstralski dolar | Bat | Kanadski dolar | Čilski peso | Kolumbijski peso | Hongkonški dolar |
|---|---|---|---|---|---|---|
| 42 | 4,088 % | 3,646 % | 3,791 % | 5,216 % | 7,836 % | 3,992 % |
| 43 | 4,072 % | 3,643 % | 3,784 % | 5,201 % | 7,760 % | 3,981 % |
| 44 | 4,056 % | 3,640 % | 3,778 % | 5,186 % | 7,688 % | 3,970 % |
| 45 | 4,042 % | 3,637 % | 3,771 % | 5,172 % | 7,618 % | 3,960 % |
| 46 | 4,028 % | 3,634 % | 3,765 % | 5,158 % | 7,551 % | 3,949 % |
| 47 | 4,015 % | 3,631 % | 3,759 % | 5,145 % | 7,487 % | 3,940 % |
| 48 | 4,002 % | 3,628 % | 3,754 % | 5,132 % | 7,425 % | 3,930 % |
| 49 | 3,990 % | 3,625 % | 3,748 % | 5,120 % | 7,366 % | 3,921 % |
| 50 | 3,978 % | 3,622 % | 3,743 % | 5,108 % | 7,309 % | 3,912 % |
| 51 | 3,967 % | 3,619 % | 3,737 % | 5,096 % | 7,254 % | 3,904 % |
| 52 | 3,957 % | 3,616 % | 3,732 % | 5,085 % | 7,201 % | 3,895 % |
| 53 | 3,946 % | 3,614 % | 3,728 % | 5,075 % | 7,150 % | 3,887 % |
| 54 | 3,937 % | 3,611 % | 3,723 % | 5,064 % | 7,101 % | 3,880 % |
| 55 | 3,927 % | 3,608 % | 3,718 % | 5,055 % | 7,053 % | 3,872 % |
| 56 | 3,918 % | 3,606 % | 3,714 % | 5,045 % | 7,007 % | 3,865 % |
| 57 | 3,910 % | 3,603 % | 3,710 % | 5,036 % | 6,963 % | 3,858 % |
| 58 | 3,901 % | 3,601 % | 3,706 % | 5,027 % | 6,920 % | 3,851 % |
| 59 | 3,893 % | 3,598 % | 3,702 % | 5,018 % | 6,879 % | 3,844 % |
| 60 | 3,886 % | 3,596 % | 3,698 % | 5,009 % | 6,839 % | 3,838 % |
| 61 | 3,878 % | 3,594 % | 3,694 % | 5,001 % | 6,801 % | 3,832 % |
| 62 | 3,871 % | 3,592 % | 3,690 % | 4,993 % | 6,763 % | 3,826 % |
| 63 | 3,864 % | 3,590 % | 3,687 % | 4,985 % | 6,727 % | 3,820 % |
| 64 | 3,857 % | 3,588 % | 3,683 % | 4,978 % | 6,692 % | 3,814 % |
| 65 | 3,851 % | 3,586 % | 3,680 % | 4,971 % | 6,658 % | 3,809 % |
| 66 | 3,845 % | 3,584 % | 3,676 % | 4,964 % | 6,625 % | 3,803 % |
| 67 | 3,838 % | 3,582 % | 3,673 % | 4,957 % | 6,593 % | 3,798 % |
| 68 | 3,833 % | 3,580 % | 3,670 % | 4,950 % | 6,562 % | 3,793 % |
| 69 | 3,827 % | 3,578 % | 3,667 % | 4,944 % | 6,532 % | 3,788 % |
| 70 | 3,821 % | 3,576 % | 3,664 % | 4,937 % | 6,503 % | 3,783 % |
| 71 | 3,816 % | 3,574 % | 3,661 % | 4,931 % | 6,474 % | 3,779 % |
| 72 | 3,811 % | 3,573 % | 3,659 % | 4,925 % | 6,447 % | 3,774 % |
| 73 | 3,806 % | 3,571 % | 3,656 % | 4,920 % | 6,420 % | 3,770 % |
| 74 | 3,801 % | 3,570 % | 3,653 % | 4,914 % | 6,394 % | 3,766 % |
| 75 | 3,796 % | 3,568 % | 3,651 % | 4,908 % | 6,368 % | 3,761 % |
| 76 | 3,791 % | 3,566 % | 3,648 % | 4,903 % | 6,343 % | 3,757 % |

| Čas do zapadlosti (v letih) | Avstralski dolar | Bat | Kanadski dolar | Čilski peso | Kolumbijski peso | Hongkonški dolar |
|---|---|---|---|---|---|---|
| 77 | 3,787 % | 3,565 % | 3,645 % | 4,898 % | 6,319 % | 3,753 % |
| 78 | 3,782 % | 3,564 % | 3,643 % | 4,893 % | 6,296 % | 3,749 % |
| 79 | 3,778 % | 3,562 % | 3,641 % | 4,888 % | 6,273 % | 3,746 % |
| 80 | 3,774 % | 3,561 % | 3,638 % | 4,883 % | 6,250 % | 3,742 % |
| 81 | 3,770 % | 3,559 % | 3,636 % | 4,878 % | 6,229 % | 3,738 % |
| 82 | 3,766 % | 3,558 % | 3,634 % | 4,874 % | 6,207 % | 3,735 % |
| 83 | 3,762 % | 3,557 % | 3,632 % | 4,869 % | 6,187 % | 3,731 % |
| 84 | 3,758 % | 3,556 % | 3,630 % | 4,865 % | 6,166 % | 3,728 % |
| 85 | 3,754 % | 3,554 % | 3,628 % | 4,860 % | 6,147 % | 3,725 % |
| 86 | 3,751 % | 3,553 % | 3,626 % | 4,856 % | 6,127 % | 3,722 % |
| 87 | 3,747 % | 3,552 % | 3,624 % | 4,852 % | 6,109 % | 3,719 % |
| 88 | 3,744 % | 3,551 % | 3,622 % | 4,848 % | 6,090 % | 3,716 % |
| 89 | 3,741 % | 3,550 % | 3,620 % | 4,844 % | 6,072 % | 3,713 % |
| 90 | 3,737 % | 3,549 % | 3,618 % | 4,840 % | 6,055 % | 3,710 % |
| 91 | 3,734 % | 3,547 % | 3,616 % | 4,837 % | 6,037 % | 3,707 % |
| 92 | 3,731 % | 3,546 % | 3,614 % | 4,833 % | 6,021 % | 3,704 % |
| 93 | 3,728 % | 3,545 % | 3,613 % | 4,829 % | 6,004 % | 3,701 % |
| 94 | 3,725 % | 3,544 % | 3,611 % | 4,826 % | 5,988 % | 3,699 % |
| 95 | 3,722 % | 3,543 % | 3,609 % | 4,822 % | 5,972 % | 3,696 % |
| 96 | 3,719 % | 3,542 % | 3,608 % | 4,819 % | 5,957 % | 3,693 % |
| 97 | 3,716 % | 3,541 % | 3,606 % | 4,816 % | 5,942 % | 3,691 % |
| 98 | 3,714 % | 3,541 % | 3,604 % | 4,813 % | 5,927 % | 3,688 % |
| 99 | 3,711 % | 3,540 % | 3,603 % | 4,809 % | 5,912 % | 3,686 % |
| 100 | 3,708 % | 3,539 % | 3,601 % | 4,806 % | 5,898 % | 3,684 % |
| 101 | 3,706 % | 3,538 % | 3,600 % | 4,803 % | 5,884 % | 3,681 % |
| 102 | 3,703 % | 3,537 % | 3,599 % | 4,800 % | 5,871 % | 3,679 % |
| 103 | 3,701 % | 3,536 % | 3,597 % | 4,797 % | 5,857 % | 3,677 % |
| 104 | 3,698 % | 3,535 % | 3,596 % | 4,795 % | 5,844 % | 3,675 % |
| 105 | 3,696 % | 3,534 % | 3,594 % | 4,792 % | 5,831 % | 3,673 % |
| 106 | 3,694 % | 3,534 % | 3,593 % | 4,789 % | 5,818 % | 3,670 % |
| 107 | 3,691 % | 3,533 % | 3,592 % | 4,786 % | 5,806 % | 3,668 % |
| 108 | 3,689 % | 3,532 % | 3,590 % | 4,784 % | 5,794 % | 3,666 % |
| 109 | 3,687 % | 3,531 % | 3,589 % | 4,781 % | 5,782 % | 3,664 % |
| 110 | 3,685 % | 3,531 % | 3,588 % | 4,778 % | 5,770 % | 3,662 % |
| 111 | 3,683 % | 3,530 % | 3,587 % | 4,776 % | 5,759 % | 3,660 % |

| Čas do zapadlosti (v letih) | Avstralski dolar | Bat | Kanadski dolar | Čilski peso | Kolumbijski peso | Hongkonški dolar |
|---|---|---|---|---|---|---|
| 112 | 3,680 % | 3,529 % | 3,585 % | 4,773 % | 5,747 % | 3,659 % |
| 113 | 3,678 % | 3,529 % | 3,584 % | 4,771 % | 5,736 % | 3,657 % |
| 114 | 3,676 % | 3,528 % | 3,583 % | 4,769 % | 5,725 % | 3,655 % |
| 115 | 3,674 % | 3,527 % | 3,582 % | 4,766 % | 5,715 % | 3,653 % |
| 116 | 3,672 % | 3,526 % | 3,581 % | 4,764 % | 5,704 % | 3,651 % |
| 117 | 3,671 % | 3,526 % | 3,580 % | 4,762 % | 5,694 % | 3,650 % |
| 118 | 3,669 % | 3,525 % | 3,579 % | 4,760 % | 5,684 % | 3,648 % |
| 119 | 3,667 % | 3,525 % | 3,577 % | 4,757 % | 5,674 % | 3,646 % |
| 120 | 3,665 % | 3,524 % | 3,576 % | 4,755 % | 5,664 % | 3,645 % |
| 121 | 3,663 % | 3,523 % | 3,575 % | 4,753 % | 5,654 % | 3,643 % |
| 122 | 3,662 % | 3,523 % | 3,574 % | 4,751 % | 5,645 % | 3,641 % |
| 123 | 3,660 % | 3,522 % | 3,573 % | 4,749 % | 5,635 % | 3,640 % |
| 124 | 3,658 % | 3,522 % | 3,572 % | 4,747 % | 5,626 % | 3,638 % |
| 125 | 3,656 % | 3,521 % | 3,571 % | 4,745 % | 5,617 % | 3,637 % |
| 126 | 3,655 % | 3,520 % | 3,570 % | 4,743 % | 5,608 % | 3,635 % |
| 127 | 3,653 % | 3,520 % | 3,569 % | 4,741 % | 5,599 % | 3,634 % |
| 128 | 3,652 % | 3,519 % | 3,569 % | 4,739 % | 5,591 % | 3,633 % |
| 129 | 3,650 % | 3,519 % | 3,568 % | 4,737 % | 5,582 % | 3,631 % |
| 130 | 3,648 % | 3,518 % | 3,567 % | 4,736 % | 5,574 % | 3,630 % |
| 131 | 3,647 % | 3,518 % | 3,566 % | 4,734 % | 5,566 % | 3,628 % |
| 132 | 3,645 % | 3,517 % | 3,565 % | 4,732 % | 5,557 % | 3,627 % |
| 133 | 3,644 % | 3,517 % | 3,564 % | 4,730 % | 5,549 % | 3,626 % |
| 134 | 3,643 % | 3,516 % | 3,563 % | 4,729 % | 5,542 % | 3,624 % |
| 135 | 3,641 % | 3,516 % | 3,562 % | 4,727 % | 5,534 % | 3,623 % |
| 136 | 3,640 % | 3,515 % | 3,562 % | 4,725 % | 5,526 % | 3,622 % |
| 137 | 3,638 % | 3,515 % | 3,561 % | 4,724 % | 5,519 % | 3,621 % |
| 138 | 3,637 % | 3,514 % | 3,560 % | 4,722 % | 5,511 % | 3,619 % |
| 139 | 3,636 % | 3,514 % | 3,559 % | 4,720 % | 5,504 % | 3,618 % |
| 140 | 3,634 % | 3,513 % | 3,558 % | 4,719 % | 5,497 % | 3,617 % |
| 141 | 3,633 % | 3,513 % | 3,558 % | 4,717 % | 5,490 % | 3,616 % |
| 142 | 3,632 % | 3,512 % | 3,557 % | 4,716 % | 5,483 % | 3,615 % |
| 143 | 3,630 % | 3,512 % | 3,556 % | 4,714 % | 5,476 % | 3,613 % |
| 144 | 3,629 % | 3,512 % | 3,555 % | 4,713 % | 5,469 % | 3,612 % |
| 145 | 3,628 % | 3,511 % | 3,555 % | 4,711 % | 5,462 % | 3,611 % |
| 146 | 3,627 % | 3,511 % | 3,554 % | 4,710 % | 5,456 % | 3,610 % |

| Čas do zapadlosti (v letih) | Avstralski dolar | Bat | Kanadski dolar | Čilski peso | Kolumbijski peso | Hongkonški dolar |
|---|---|---|---|---|---|---|
| 147 | 3,625 % | 3,510 % | 3,553 % | 4,708 % | 5,449 % | 3,609 % |
| 148 | 3,624 % | 3,510 % | 3,553 % | 4,707 % | 5,443 % | 3,608 % |
| 149 | 3,623 % | 3,510 % | 3,552 % | 4,706 % | 5,436 % | 3,607 % |
| 150 | 3,622 % | 3,509 % | 3,551 % | 4,704 % | 5,430 % | 3,606 % |

| Čas do zapadlosti (v letih) | Indijska rupija | Mehiški peso | Novi tajvanski dolar | Novozelandski dolar | Južnoafriški rand | Brazilski real |
|---|---|---|---|---|---|---|
| 1 | 7,134 % | 11,834 % | 0,902 % | 5,929 % | 8,700 % | 10,847 % |
| 2 | 7,236 % | 10,991 % | 0,941 % | 5,670 % | 8,622 % | 10,485 % |
| 3 | 7,290 % | 10,354 % | 0,978 % | 5,405 % | 8,653 % | 10,682 % |
| 4 | 7,291 % | 9,975 % | 1,007 % | 5,229 % | 8,843 % | 10,953 % |
| 5 | 7,284 % | 9,785 % | 1,035 % | 5,128 % | 9,147 % | 11,196 % |
| 6 | 7,281 % | 9,716 % | 1,058 % | 5,081 % | 9,463 % | 11,401 % |
| 7 | 7,282 % | 9,706 % | 1,080 % | 5,068 % | 9,773 % | 11,585 % |
| 8 | 7,287 % | 9,712 % | 1,100 % | 5,067 % | 10,069 % | 11,725 % |
| 9 | 7,299 % | 9,712 % | 1,119 % | 5,076 % | 10,339 % | 11,841 % |
| 10 | 7,310 % | 9,689 % | 1,136 % | 5,094 % | 10,579 % | 11,939 % |
| 11 | 7,307 % | 9,635 % | 1,167 % | 5,121 % | 10,783 % | 11,980 % |
| 12 | 7,292 % | 9,556 % | 1,212 % | 5,154 % | 10,951 % | 11,967 % |
| 13 | 7,268 % | 9,459 % | 1,265 % | 5,188 % | 11,082 % | 11,913 % |
| 14 | 7,238 % | 9,351 % | 1,322 % | 5,220 % | 11,176 % | 11,828 % |
| 15 | 7,204 % | 9,234 % | 1,382 % | 5,249 % | 11,228 % | 11,720 % |
| 16 | 7,167 % | 9,112 % | 1,442 % | 5,273 % | 11,239 % | 11,594 % |
| 17 | 7,128 % | 8,987 % | 1,502 % | 5,292 % | 11,215 % | 11,457 % |
| 18 | 7,088 % | 8,861 % | 1,561 % | 5,304 % | 11,163 % | 11,311 % |
| 19 | 7,048 % | 8,736 % | 1,619 % | 5,308 % | 11,090 % | 11,159 % |
| 20 | 7,008 % | 8,612 % | 1,675 % | 5,304 % | 11,000 % | 11,005 % |
| 21 | 6,969 % | 8,490 % | 1,729 % | 5,292 % | 10,898 % | 10,849 % |
| 22 | 6,929 % | 8,371 % | 1,781 % | 5,272 % | 10,787 % | 10,694 % |
| 23 | 6,891 % | 8,256 % | 1,831 % | 5,248 % | 10,671 % | 10,540 % |
| 24 | 6,854 % | 8,143 % | 1,880 % | 5,220 % | 10,550 % | 10,389 % |
| 25 | 6,818 % | 8,035 % | 1,926 % | 5,188 % | 10,427 % | 10,242 % |
| 26 | 6,783 % | 7,930 % | 1,970 % | 5,155 % | 10,304 % | 10,098 % |
| 27 | 6,749 % | 7,830 % | 2,012 % | 5,120 % | 10,181 % | 9,959 % |
| 28 | 6,716 % | 7,733 % | 2,053 % | 5,085 % | 10,060 % | 9,824 % |

| Čas do zapadlosti (v letih) | Indijska rupija | Mehiški peso | Novi tajvanski dolar | Novozelandski dolar | Južnoafriški rand | Brazilski real |
|---|---|---|---|---|---|---|
| 29 | 6,684 % | 7,640 % | 2,091 % | 5,049 % | 9,942 % | 9,694 % |
| 30 | 6,653 % | 7,551 % | 2,128 % | 5,014 % | 9,825 % | 9,569 % |
| 31 | 6,624 % | 7,465 % | 2,164 % | 4,978 % | 9,712 % | 9,449 % |
| 32 | 6,595 % | 7,383 % | 2,198 % | 4,943 % | 9,603 % | 9,333 % |
| 33 | 6,568 % | 7,305 % | 2,230 % | 4,909 % | 9,497 % | 9,222 % |
| 34 | 6,542 % | 7,229 % | 2,261 % | 4,875 % | 9,394 % | 9,116 % |
| 35 | 6,516 % | 7,157 % | 2,291 % | 4,842 % | 9,296 % | 9,014 % |
| 36 | 6,492 % | 7,089 % | 2,319 % | 4,810 % | 9,200 % | 8,916 % |
| 37 | 6,469 % | 7,023 % | 2,346 % | 4,779 % | 9,109 % | 8,822 % |
| 38 | 6,446 % | 6,959 % | 2,373 % | 4,749 % | 9,021 % | 8,732 % |
| 39 | 6,424 % | 6,899 % | 2,398 % | 4,720 % | 8,936 % | 8,646 % |
| 40 | 6,404 % | 6,841 % | 2,422 % | 4,692 % | 8,855 % | 8,564 % |
| 41 | 6,383 % | 6,785 % | 2,445 % | 4,665 % | 8,777 % | 8,485 % |
| 42 | 6,364 % | 6,732 % | 2,467 % | 4,639 % | 8,702 % | 8,409 % |
| 43 | 6,346 % | 6,680 % | 2,488 % | 4,613 % | 8,630 % | 8,336 % |
| 44 | 6,328 % | 6,631 % | 2,509 % | 4,589 % | 8,561 % | 8,267 % |
| 45 | 6,310 % | 6,584 % | 2,528 % | 4,565 % | 8,494 % | 8,200 % |
| 46 | 6,294 % | 6,539 % | 2,547 % | 4,542 % | 8,431 % | 8,136 % |
| 47 | 6,278 % | 6,495 % | 2,566 % | 4,520 % | 8,369 % | 8,074 % |
| 48 | 6,262 % | 6,453 % | 2,583 % | 4,499 % | 8,310 % | 8,015 % |
| 49 | 6,248 % | 6,413 % | 2,600 % | 4,478 % | 8,253 % | 7,958 % |
| 50 | 6,233 % | 6,374 % | 2,616 % | 4,458 % | 8,199 % | 7,903 % |
| 51 | 6,219 % | 6,337 % | 2,632 % | 4,439 % | 8,146 % | 7,850 % |
| 52 | 6,206 % | 6,301 % | 2,647 % | 4,421 % | 8,095 % | 7,799 % |
| 53 | 6,193 % | 6,266 % | 2,662 % | 4,403 % | 8,046 % | 7,750 % |
| 54 | 6,181 % | 6,233 % | 2,676 % | 4,385 % | 7,999 % | 7,703 % |
| 55 | 6,169 % | 6,201 % | 2,690 % | 4,369 % | 7,953 % | 7,657 % |
| 56 | 6,157 % | 6,169 % | 2,703 % | 4,353 % | 7,910 % | 7,613 % |
| 57 | 6,146 % | 6,139 % | 2,716 % | 4,337 % | 7,867 % | 7,571 % |
| 58 | 6,135 % | 6,110 % | 2,728 % | 4,322 % | 7,826 % | 7,530 % |
| 59 | 6,124 % | 6,082 % | 2,740 % | 4,307 % | 7,787 % | 7,490 % |
| 60 | 6,114 % | 6,055 % | 2,752 % | 4,293 % | 7,748 % | 7,451 % |
| 61 | 6,104 % | 6,028 % | 2,763 % | 4,279 % | 7,711 % | 7,414 % |
| 62 | 6,094 % | 6,003 % | 2,774 % | 4,266 % | 7,675 % | 7,378 % |
| 63 | 6,085 % | 5,978 % | 2,785 % | 4,253 % | 7,640 % | 7,344 % |

| Čas do zapadlosti (v letih) | Indijska rupija | Mehiški peso | Novi tajvanski dolar | Novozelandski dolar | Južnoafriški rand | Brazilski real |
|---|---|---|---|---|---|---|
| 64 | 6,076 % | 5,954 % | 2,795 % | 4,241 % | 7,607 % | 7,310 % |
| 65 | 6,067 % | 5,931 % | 2,805 % | 4,229 % | 7,574 % | 7,277 % |
| 66 | 6,059 % | 5,909 % | 2,815 % | 4,217 % | 7,543 % | 7,245 % |
| 67 | 6,050 % | 5,887 % | 2,824 % | 4,205 % | 7,512 % | 7,215 % |
| 68 | 6,042 % | 5,866 % | 2,833 % | 4,194 % | 7,482 % | 7,185 % |
| 69 | 6,034 % | 5,845 % | 2,842 % | 4,184 % | 7,453 % | 7,156 % |
| 70 | 6,027 % | 5,825 % | 2,850 % | 4,173 % | 7,425 % | 7,128 % |
| 71 | 6,019 % | 5,805 % | 2,859 % | 4,163 % | 7,398 % | 7,100 % |
| 72 | 6,012 % | 5,787 % | 2,867 % | 4,153 % | 7,371 % | 7,074 % |
| 73 | 6,005 % | 5,768 % | 2,875 % | 4,143 % | 7,345 % | 7,048 % |
| 74 | 5,998 % | 5,750 % | 2,883 % | 4,134 % | 7,320 % | 7,023 % |
| 75 | 5,992 % | 5,733 % | 2,890 % | 4,125 % | 7,296 % | 6,998 % |
| 76 | 5,985 % | 5,716 % | 2,897 % | 4,116 % | 7,272 % | 6,974 % |
| 77 | 5,979 % | 5,699 % | 2,905 % | 4,107 % | 7,249 % | 6,951 % |
| 78 | 5,973 % | 5,683 % | 2,912 % | 4,099 % | 7,226 % | 6,929 % |
| 79 | 5,967 % | 5,668 % | 2,918 % | 4,091 % | 7,204 % | 6,907 % |
| 80 | 5,961 % | 5,652 % | 2,925 % | 4,083 % | 7,183 % | 6,885 % |
| 81 | 5,955 % | 5,637 % | 2,931 % | 4,075 % | 7,162 % | 6,864 % |
| 82 | 5,950 % | 5,623 % | 2,938 % | 4,067 % | 7,141 % | 6,844 % |
| 83 | 5,944 % | 5,609 % | 2,944 % | 4,060 % | 7,121 % | 6,824 % |
| 84 | 5,939 % | 5,595 % | 2,950 % | 4,052 % | 7,102 % | 6,804 % |
| 85 | 5,934 % | 5,581 % | 2,956 % | 4,045 % | 7,083 % | 6,785 % |
| 86 | 5,929 % | 5,568 % | 2,961 % | 4,038 % | 7,064 % | 6,767 % |
| 87 | 5,924 % | 5,555 % | 2,967 % | 4,032 % | 7,046 % | 6,748 % |
| 88 | 5,919 % | 5,542 % | 2,972 % | 4,025 % | 7,029 % | 6,731 % |
| 89 | 5,914 % | 5,530 % | 2,978 % | 4,019 % | 7,011 % | 6,713 % |
| 90 | 5,910 % | 5,518 % | 2,983 % | 4,012 % | 6,994 % | 6,696 % |
| 91 | 5,905 % | 5,506 % | 2,988 % | 4,006 % | 6,978 % | 6,680 % |
| 92 | 5,901 % | 5,495 % | 2,993 % | 4,000 % | 6,962 % | 6,664 % |
| 93 | 5,897 % | 5,483 % | 2,998 % | 3,994 % | 6,946 % | 6,648 % |
| 94 | 5,892 % | 5,472 % | 3,003 % | 3,988 % | 6,930 % | 6,632 % |
| 95 | 5,888 % | 5,462 % | 3,008 % | 3,983 % | 6,915 % | 6,617 % |
| 96 | 5,884 % | 5,451 % | 3,012 % | 3,977 % | 6,900 % | 6,602 % |
| 97 | 5,880 % | 5,441 % | 3,017 % | 3,972 % | 6,886 % | 6,588 % |
| 98 | 5,876 % | 5,430 % | 3,021 % | 3,966 % | 6,872 % | 6,574 % |

| Čas do zapadlosti (v letih) | Indijska rupija | Mehiški peso | Novi tajvanski dolar | Novozelandski dolar | Južnoafriški rand | Brazilski real |
|---|---|---|---|---|---|---|
| 99 | 5,873 % | 5,421 % | 3,025 % | 3,961 % | 6,858 % | 6,560 % |
| 100 | 5,869 % | 5,411 % | 3,030 % | 3,956 % | 6,844 % | 6,546 % |
| 101 | 5,865 % | 5,401 % | 3,034 % | 3,951 % | 6,831 % | 6,532 % |
| 102 | 5,862 % | 5,392 % | 3,038 % | 3,946 % | 6,817 % | 6,519 % |
| 103 | 5,858 % | 5,383 % | 3,042 % | 3,941 % | 6,805 % | 6,506 % |
| 104 | 5,855 % | 5,374 % | 3,046 % | 3,936 % | 6,792 % | 6,494 % |
| 105 | 5,851 % | 5,365 % | 3,050 % | 3,932 % | 6,780 % | 6,481 % |
| 106 | 5,848 % | 5,356 % | 3,053 % | 3,927 % | 6,767 % | 6,469 % |
| 107 | 5,845 % | 5,348 % | 3,057 % | 3,923 % | 6,755 % | 6,457 % |
| 108 | 5,841 % | 5,339 % | 3,061 % | 3,918 % | 6,744 % | 6,446 % |
| 109 | 5,838 % | 5,331 % | 3,064 % | 3,914 % | 6,732 % | 6,434 % |
| 110 | 5,835 % | 5,323 % | 3,068 % | 3,910 % | 6,721 % | 6,423 % |
| 111 | 5,832 % | 5,315 % | 3,071 % | 3,906 % | 6,710 % | 6,412 % |
| 112 | 5,829 % | 5,307 % | 3,075 % | 3,902 % | 6,699 % | 6,401 % |
| 113 | 5,826 % | 5,300 % | 3,078 % | 3,898 % | 6,688 % | 6,390 % |
| 114 | 5,823 % | 5,292 % | 3,081 % | 3,894 % | 6,678 % | 6,380 % |
| 115 | 5,821 % | 5,285 % | 3,084 % | 3,890 % | 6,668 % | 6,369 % |
| 116 | 5,818 % | 5,278 % | 3,087 % | 3,886 % | 6,658 % | 6,359 % |
| 117 | 5,815 % | 5,271 % | 3,091 % | 3,882 % | 6,648 % | 6,349 % |
| 118 | 5,812 % | 5,264 % | 3,094 % | 3,879 % | 6,638 % | 6,339 % |
| 119 | 5,810 % | 5,257 % | 3,097 % | 3,875 % | 6,628 % | 6,330 % |
| 120 | 5,807 % | 5,250 % | 3,100 % | 3,871 % | 6,619 % | 6,320 % |
| 121 | 5,805 % | 5,243 % | 3,102 % | 3,868 % | 6,609 % | 6,311 % |
| 122 | 5,802 % | 5,237 % | 3,105 % | 3,864 % | 6,600 % | 6,302 % |
| 123 | 5,800 % | 5,230 % | 3,108 % | 3,861 % | 6,591 % | 6,293 % |
| 124 | 5,797 % | 5,224 % | 3,111 % | 3,858 % | 6,582 % | 6,284 % |
| 125 | 5,795 % | 5,218 % | 3,114 % | 3,854 % | 6,574 % | 6,275 % |
| 126 | 5,793 % | 5,212 % | 3,116 % | 3,851 % | 6,565 % | 6,267 % |
| 127 | 5,790 % | 5,206 % | 3,119 % | 3,848 % | 6,557 % | 6,258 % |
| 128 | 5,788 % | 5,200 % | 3,121 % | 3,845 % | 6,548 % | 6,250 % |
| 129 | 5,786 % | 5,194 % | 3,124 % | 3,842 % | 6,540 % | 6,242 % |
| 130 | 5,784 % | 5,188 % | 3,126 % | 3,839 % | 6,532 % | 6,234 % |
| 131 | 5,781 % | 5,183 % | 3,129 % | 3,836 % | 6,524 % | 6,226 % |
| 132 | 5,779 % | 5,177 % | 3,131 % | 3,833 % | 6,517 % | 6,218 % |
| 133 | 5,777 % | 5,172 % | 3,134 % | 3,830 % | 6,509 % | 6,210 % |

| Čas do zapadlosti (v letih) | Indijska rupija | Mehiški peso | Novi tajvanski dolar | Novozelandski dolar | Južnoafriški rand | Brazilski real |
|---|---|---|---|---|---|---|
| 134 | 5,775 % | 5,166 % | 3,136 % | 3,827 % | 6,501 % | 6,203 % |
| 135 | 5,773 % | 5,161 % | 3,138 % | 3,824 % | 6,494 % | 6,195 % |
| 136 | 5,771 % | 5,156 % | 3,141 % | 3,822 % | 6,487 % | 6,188 % |
| 137 | 5,769 % | 5,150 % | 3,143 % | 3,819 % | 6,479 % | 6,181 % |
| 138 | 5,767 % | 5,145 % | 3,145 % | 3,816 % | 6,472 % | 6,174 % |
| 139 | 5,765 % | 5,140 % | 3,147 % | 3,814 % | 6,465 % | 6,167 % |
| 140 | 5,763 % | 5,135 % | 3,150 % | 3,811 % | 6,458 % | 6,160 % |
| 141 | 5,761 % | 5,130 % | 3,152 % | 3,808 % | 6,451 % | 6,153 % |
| 142 | 5,760 % | 5,126 % | 3,154 % | 3,806 % | 6,445 % | 6,146 % |
| 143 | 5,758 % | 5,121 % | 3,156 % | 3,803 % | 6,438 % | 6,139 % |
| 144 | 5,756 % | 5,116 % | 3,158 % | 3,801 % | 6,431 % | 6,133 % |
| 145 | 5,754 % | 5,112 % | 3,160 % | 3,799 % | 6,425 % | 6,126 % |
| 146 | 5,752 % | 5,107 % | 3,162 % | 3,796 % | 6,419 % | 6,120 % |
| 147 | 5,751 % | 5,103 % | 3,164 % | 3,794 % | 6,412 % | 6,114 % |
| 148 | 5,749 % | 5,098 % | 3,166 % | 3,792 % | 6,406 % | 6,108 % |
| 149 | 5,747 % | 5,094 % | 3,168 % | 3,789 % | 6,400 % | 6,101 % |
| 150 | 5,746 % | 5,090 % | 3,170 % | 3,787 % | 6,394 % | 6,095 % |

| Čas do zapadlosti (v letih) | Kitajski juan | Ringit | Ruski rubelj | Singapurski dolar | Južnokorejski von | Turška lira |
|---|---|---|---|---|---|---|
| 1 | 1,944 % | 3,246 % | 16,114 % | 3,726 % | 3,883 % | 27,489 % |
| 2 | 2,037 % | 3,386 % | 13,306 % | 3,623 % | 3,825 % | 29,315 % |
| 3 | 2,150 % | 3,530 % | 12,374 % | 3,541 % | 3,783 % | 29,547 % |
| 4 | 2,276 % | 3,647 % | 12,266 % | 3,516 % | 3,764 % | 29,305 % |
| 5 | 2,392 % | 3,744 % | 12,386 % | 3,511 % | 3,751 % | 28,874 % |
| 6 | 2,472 % | 3,821 % | 12,542 % | 3,508 % | 3,747 % | 28,379 % |
| 7 | 2,530 % | 3,880 % | 12,681 % | 3,504 % | 3,752 % | 27,878 % |
| 8 | 2,578 % | 3,927 % | 12,748 % | 3,500 % | 3,761 % | 27,362 % |
| 9 | 2,625 % | 3,968 % | 12,759 % | 3,496 % | 3,769 % | 26,832 % |
| 10 | 2,673 % | 4,004 % | 12,721 % | 3,493 % | 3,770 % | 26,338 % |
| 11 | 2,724 % | 4,041 % | 12,651 % | 3,490 % | 3,763 % | 25,878 % |
| 12 | 2,777 % | 4,080 % | 12,566 % | 3,488 % | 3,749 % | 25,438 % |
| 13 | 2,831 % | 4,120 % | 12,475 % | 3,486 % | 3,732 % | 25,009 % |
| 14 | 2,884 % | 4,162 % | 12,372 % | 3,484 % | 3,712 % | 24,583 % |
| 15 | 2,936 % | 4,207 % | 12,248 % | 3,483 % | 3,692 % | 24,158 % |

| Čas do zapadlosti (v letih) | Kitajski juan | Ringit | Ruski rubelj | Singapurski dolar | Južnokorejski von | Turška lira |
|---|---|---|---|---|---|---|
| 16 | 2,987 % | 4,255 % | 12,107 % | 3,481 % | 3,672 % | 23,730 % |
| 17 | 3,036 % | 4,303 % | 11,953 % | 3,480 % | 3,652 % | 23,297 % |
| 18 | 3,083 % | 4,347 % | 11,791 % | 3,479 % | 3,634 % | 22,861 % |
| 19 | 3,128 % | 4,386 % | 11,623 % | 3,478 % | 3,617 % | 22,421 % |
| 20 | 3,171 % | 4,416 % | 11,452 % | 3,477 % | 3,602 % | 21,978 % |
| 21 | 3,213 % | 4,436 % | 11,280 % | 3,476 % | 3,588 % | 21,535 % |
| 22 | 3,252 % | 4,447 % | 11,109 % | 3,475 % | 3,576 % | 21,094 % |
| 23 | 3,290 % | 4,452 % | 10,940 % | 3,474 % | 3,566 % | 20,656 % |
| 24 | 3,326 % | 4,451 % | 10,773 % | 3,474 % | 3,556 % | 20,223 % |
| 25 | 3,361 % | 4,446 % | 10,611 % | 3,473 % | 3,548 % | 19,798 % |
| 26 | 3,394 % | 4,437 % | 10,453 % | 3,472 % | 3,541 % | 19,381 % |
| 27 | 3,425 % | 4,426 % | 10,300 % | 3,472 % | 3,534 % | 18,976 % |
| 28 | 3,455 % | 4,413 % | 10,152 % | 3,471 % | 3,528 % | 18,582 % |
| 29 | 3,484 % | 4,398 % | 10,009 % | 3,470 % | 3,523 % | 18,200 % |
| 30 | 3,511 % | 4,382 % | 9,872 % | 3,470 % | 3,518 % | 17,832 % |
| 31 | 3,537 % | 4,366 % | 9,739 % | 3,469 % | 3,513 % | 17,478 % |
| 32 | 3,563 % | 4,349 % | 9,612 % | 3,469 % | 3,509 % | 17,137 % |
| 33 | 3,587 % | 4,332 % | 9,491 % | 3,469 % | 3,506 % | 16,810 % |
| 34 | 3,610 % | 4,314 % | 9,374 % | 3,468 % | 3,502 % | 16,496 % |
| 35 | 3,632 % | 4,297 % | 9,262 % | 3,468 % | 3,499 % | 16,196 % |
| 36 | 3,653 % | 4,279 % | 9,155 % | 3,467 % | 3,497 % | 15,909 % |
| 37 | 3,673 % | 4,262 % | 9,052 % | 3,467 % | 3,494 % | 15,634 % |
| 38 | 3,692 % | 4,246 % | 8,954 % | 3,467 % | 3,492 % | 15,372 % |
| 39 | 3,711 % | 4,229 % | 8,860 % | 3,466 % | 3,490 % | 15,121 % |
| 40 | 3,729 % | 4,213 % | 8,769 % | 3,466 % | 3,488 % | 14,880 % |
| 41 | 3,746 % | 4,197 % | 8,683 % | 3,466 % | 3,486 % | 14,651 % |
| 42 | 3,762 % | 4,182 % | 8,600 % | 3,465 % | 3,484 % | 14,431 % |
| 43 | 3,778 % | 4,167 % | 8,520 % | 3,465 % | 3,483 % | 14,221 % |
| 44 | 3,793 % | 4,153 % | 8,444 % | 3,465 % | 3,481 % | 14,020 % |
| 45 | 3,808 % | 4,139 % | 8,371 % | 3,464 % | 3,480 % | 13,827 % |
| 46 | 3,822 % | 4,125 % | 8,301 % | 3,464 % | 3,479 % | 13,643 % |
| 47 | 3,836 % | 4,112 % | 8,233 % | 3,464 % | 3,478 % | 13,466 % |
| 48 | 3,849 % | 4,099 % | 8,169 % | 3,464 % | 3,477 % | 13,296 % |
| 49 | 3,861 % | 4,087 % | 8,106 % | 3,463 % | 3,476 % | 13,133 % |
| 50 | 3,874 % | 4,075 % | 8,046 % | 3,463 % | 3,475 % | 12,976 % |

| Čas do zapadlosti (v letih) | Kitajski juan | Ringit | Ruski rubelj | Singapurski dolar | Južnokorejski von | Turška lira |
|---|---|---|---|---|---|---|
| 51 | 3,885 % | 4,063 % | 7,989 % | 3,463 % | 3,474 % | 12,826 % |
| 52 | 3,897 % | 4,052 % | 7,933 % | 3,463 % | 3,473 % | 12,681 % |
| 53 | 3,908 % | 4,041 % | 7,879 % | 3,463 % | 3,472 % | 12,542 % |
| 54 | 3,918 % | 4,031 % | 7,828 % | 3,462 % | 3,472 % | 12,408 % |
| 55 | 3,928 % | 4,020 % | 7,778 % | 3,462 % | 3,471 % | 12,279 % |
| 56 | 3,938 % | 4,010 % | 7,730 % | 3,462 % | 3,470 % | 12,155 % |
| 57 | 3,948 % | 4,001 % | 7,684 % | 3,462 % | 3,470 % | 12,035 % |
| 58 | 3,957 % | 3,992 % | 7,639 % | 3,462 % | 3,469 % | 11,919 % |
| 59 | 3,966 % | 3,983 % | 7,595 % | 3,461 % | 3,469 % | 11,808 % |
| 60 | 3,975 % | 3,974 % | 7,554 % | 3,461 % | 3,468 % | 11,700 % |
| 61 | 3,983 % | 3,965 % | 7,513 % | 3,461 % | 3,468 % | 11,595 % |
| 62 | 3,991 % | 3,957 % | 7,474 % | 3,461 % | 3,467 % | 11,494 % |
| 63 | 3,999 % | 3,949 % | 7,436 % | 3,461 % | 3,467 % | 11,397 % |
| 64 | 4,007 % | 3,942 % | 7,399 % | 3,461 % | 3,466 % | 11,302 % |
| 65 | 4,014 % | 3,934 % | 7,363 % | 3,460 % | 3,466 % | 11,211 % |
| 66 | 4,022 % | 3,927 % | 7,329 % | 3,460 % | 3,466 % | 11,122 % |
| 67 | 4,029 % | 3,920 % | 7,295 % | 3,460 % | 3,465 % | 11,036 % |
| 68 | 4,036 % | 3,913 % | 7,263 % | 3,460 % | 3,465 % | 10,952 % |
| 69 | 4,042 % | 3,906 % | 7,231 % | 3,460 % | 3,465 % | 10,872 % |
| 70 | 4,049 % | 3,900 % | 7,200 % | 3,460 % | 3,464 % | 10,793 % |
| 71 | 4,055 % | 3,893 % | 7,171 % | 3,460 % | 3,464 % | 10,717 % |
| 72 | 4,061 % | 3,887 % | 7,142 % | 3,460 % | 3,464 % | 10,642 % |
| 73 | 4,067 % | 3,881 % | 7,113 % | 3,459 % | 3,464 % | 10,570 % |
| 74 | 4,073 % | 3,876 % | 7,086 % | 3,459 % | 3,463 % | 10,500 % |
| 75 | 4,078 % | 3,870 % | 7,059 % | 3,459 % | 3,463 % | 10,432 % |
| 76 | 4,084 % | 3,864 % | 7,033 % | 3,459 % | 3,463 % | 10,366 % |
| 77 | 4,089 % | 3,859 % | 7,008 % | 3,459 % | 3,463 % | 10,301 % |
| 78 | 4,095 % | 3,854 % | 6,983 % | 3,459 % | 3,463 % | 10,238 % |
| 79 | 4,100 % | 3,849 % | 6,959 % | 3,459 % | 3,462 % | 10,177 % |
| 80 | 4,105 % | 3,844 % | 6,936 % | 3,459 % | 3,462 % | 10,117 % |
| 81 | 4,110 % | 3,839 % | 6,913 % | 3,459 % | 3,462 % | 10,059 % |
| 82 | 4,114 % | 3,834 % | 6,891 % | 3,458 % | 3,462 % | 10,002 % |
| 83 | 4,119 % | 3,829 % | 6,869 % | 3,458 % | 3,462 % | 9,947 % |
| 84 | 4,123 % | 3,825 % | 6,848 % | 3,458 % | 3,461 % | 9,893 % |
| 85 | 4,128 % | 3,820 % | 6,827 % | 3,458 % | 3,461 % | 9,840 % |

| Čas do zapadlosti (v letih) | Kitajski juan | Ringit | Ruski rubelj | Singapurski dolar | Južnokorejski von | Turška lira |
|---|---|---|---|---|---|---|
| 86 | 4,132 % | 3,816 % | 6,807 % | 3,458 % | 3,461 % | 9,789 % |
| 87 | 4,136 % | 3,812 % | 6,787 % | 3,458 % | 3,461 % | 9,738 % |
| 88 | 4,140 % | 3,808 % | 6,768 % | 3,458 % | 3,461 % | 9,689 % |
| 89 | 4,144 % | 3,804 % | 6,749 % | 3,458 % | 3,461 % | 9,641 % |
| 90 | 4,148 % | 3,800 % | 6,730 % | 3,458 % | 3,461 % | 9,594 % |
| 91 | 4,152 % | 3,796 % | 6,712 % | 3,458 % | 3,460 % | 9,548 % |
| 92 | 4,156 % | 3,792 % | 6,695 % | 3,458 % | 3,460 % | 9,504 % |
| 93 | 4,160 % | 3,789 % | 6,677 % | 3,457 % | 3,460 % | 9,460 % |
| 94 | 4,163 % | 3,785 % | 6,660 % | 3,457 % | 3,460 % | 9,417 % |
| 95 | 4,167 % | 3,781 % | 6,644 % | 3,457 % | 3,460 % | 9,375 % |
| 96 | 4,170 % | 3,778 % | 6,628 % | 3,457 % | 3,460 % | 9,334 % |
| 97 | 4,174 % | 3,775 % | 6,612 % | 3,457 % | 3,460 % | 9,294 % |
| 98 | 4,177 % | 3,771 % | 6,596 % | 3,457 % | 3,460 % | 9,254 % |
| 99 | 4,180 % | 3,768 % | 6,581 % | 3,457 % | 3,459 % | 9,216 % |
| 100 | 4,183 % | 3,765 % | 6,566 % | 3,457 % | 3,459 % | 9,178 % |
| 101 | 4,187 % | 3,762 % | 6,551 % | 3,457 % | 3,459 % | 9,141 % |
| 102 | 4,190 % | 3,759 % | 6,537 % | 3,457 % | 3,459 % | 9,105 % |
| 103 | 4,193 % | 3,756 % | 6,523 % | 3,457 % | 3,459 % | 9,069 % |
| 104 | 4,196 % | 3,753 % | 6,509 % | 3,457 % | 3,459 % | 9,034 % |
| 105 | 4,199 % | 3,750 % | 6,496 % | 3,457 % | 3,459 % | 9,000 % |
| 106 | 4,201 % | 3,747 % | 6,483 % | 3,457 % | 3,459 % | 8,966 % |
| 107 | 4,204 % | 3,744 % | 6,470 % | 3,456 % | 3,459 % | 8,933 % |
| 108 | 4,207 % | 3,741 % | 6,457 % | 3,456 % | 3,459 % | 8,901 % |
| 109 | 4,210 % | 3,739 % | 6,444 % | 3,456 % | 3,459 % | 8,869 % |
| 110 | 4,212 % | 3,736 % | 6,432 % | 3,456 % | 3,458 % | 8,838 % |
| 111 | 4,215 % | 3,734 % | 6,420 % | 3,456 % | 3,458 % | 8,808 % |
| 112 | 4,217 % | 3,731 % | 6,408 % | 3,456 % | 3,458 % | 8,778 % |
| 113 | 4,220 % | 3,729 % | 6,396 % | 3,456 % | 3,458 % | 8,748 % |
| 114 | 4,222 % | 3,726 % | 6,385 % | 3,456 % | 3,458 % | 8,719 % |
| 115 | 4,225 % | 3,724 % | 6,374 % | 3,456 % | 3,458 % | 8,691 % |
| 116 | 4,227 % | 3,721 % | 6,363 % | 3,456 % | 3,458 % | 8,663 % |
| 117 | 4,229 % | 3,719 % | 6,352 % | 3,456 % | 3,458 % | 8,636 % |
| 118 | 4,232 % | 3,717 % | 6,341 % | 3,456 % | 3,458 % | 8,609 % |
| 119 | 4,234 % | 3,715 % | 6,331 % | 3,456 % | 3,458 % | 8,582 % |
| 120 | 4,236 % | 3,712 % | 6,320 % | 3,456 % | 3,458 % | 8,556 % |

| Čas do zapadlosti (v letih) | Kitajski juan | Ringit | Ruski rubelj | Singapurski dolar | Južnokorejski von | Turška lira |
|---|---|---|---|---|---|---|
| 121 | 4,238 % | 3,710 % | 6,310 % | 3,456 % | 3,458 % | 8,530 % |
| 122 | 4,240 % | 3,708 % | 6,300 % | 3,456 % | 3,458 % | 8,505 % |
| 123 | 4,243 % | 3,706 % | 6,290 % | 3,456 % | 3,458 % | 8,481 % |
| 124 | 4,245 % | 3,704 % | 6,281 % | 3,456 % | 3,457 % | 8,456 % |
| 125 | 4,247 % | 3,702 % | 6,271 % | 3,456 % | 3,457 % | 8,432 % |
| 126 | 4,249 % | 3,700 % | 6,262 % | 3,456 % | 3,457 % | 8,409 % |
| 127 | 4,251 % | 3,698 % | 6,253 % | 3,455 % | 3,457 % | 8,385 % |
| 128 | 4,253 % | 3,696 % | 6,244 % | 3,455 % | 3,457 % | 8,363 % |
| 129 | 4,255 % | 3,694 % | 6,235 % | 3,455 % | 3,457 % | 8,340 % |
| 130 | 4,256 % | 3,692 % | 6,226 % | 3,455 % | 3,457 % | 8,318 % |
| 131 | 4,258 % | 3,690 % | 6,217 % | 3,455 % | 3,457 % | 8,296 % |
| 132 | 4,260 % | 3,688 % | 6,209 % | 3,455 % | 3,457 % | 8,275 % |
| 133 | 4,262 % | 3,687 % | 6,200 % | 3,455 % | 3,457 % | 8,254 % |
| 134 | 4,264 % | 3,685 % | 6,192 % | 3,455 % | 3,457 % | 8,233 % |
| 135 | 4,265 % | 3,683 % | 6,184 % | 3,455 % | 3,457 % | 8,212 % |
| 136 | 4,267 % | 3,681 % | 6,176 % | 3,455 % | 3,457 % | 8,192 % |
| 137 | 4,269 % | 3,680 % | 6,168 % | 3,455 % | 3,457 % | 8,172 % |
| 138 | 4,271 % | 3,678 % | 6,160 % | 3,455 % | 3,457 % | 8,153 % |
| 139 | 4,272 % | 3,676 % | 6,153 % | 3,455 % | 3,457 % | 8,133 % |
| 140 | 4,274 % | 3,675 % | 6,145 % | 3,455 % | 3,457 % | 8,114 % |
| 141 | 4,275 % | 3,673 % | 6,138 % | 3,455 % | 3,457 % | 8,095 % |
| 142 | 4,277 % | 3,672 % | 6,130 % | 3,455 % | 3,457 % | 8,077 % |
| 143 | 4,279 % | 3,670 % | 6,123 % | 3,455 % | 3,456 % | 8,059 % |
| 144 | 4,280 % | 3,669 % | 6,116 % | 3,455 % | 3,456 % | 8,041 % |
| 145 | 4,282 % | 3,667 % | 6,109 % | 3,455 % | 3,456 % | 8,023 % |
| 146 | 4,283 % | 3,666 % | 6,102 % | 3,455 % | 3,456 % | 8,005 % |
| 147 | 4,285 % | 3,664 % | 6,095 % | 3,455 % | 3,456 % | 7,988 % |
| 148 | 4,286 % | 3,663 % | 6,088 % | 3,455 % | 3,456 % | 7,971 % |
| 149 | 4,287 % | 3,661 % | 6,082 % | 3,455 % | 3,456 % | 7,954 % |
| 150 | 4,289 % | 3,660 % | 6,075 % | 3,455 % | 3,456 % | 7,938 % |

| Čas do zapadlosti (v letih) | Ameriški dolar | Jen |
|---|---|---|
| 1 | 5,437 % | 0,058 % |
| 2 | 4,956 % | 0,224 % |
| 3 | 4,622 % | 0,366 % |
| 4 | 4,449 % | 0,479 % |

| Čas do zapadlosti (v letih) | Ameriški dolar | Jen |
|---|---|---|
| 5 | 4,356 % | 0,579 % |
| 6 | 4,304 % | 0,677 % |
| 7 | 4,275 % | 0,770 % |
| 8 | 4,261 % | 0,852 % |
| 9 | 4,256 % | 0,927 % |
| 10 | 4,257 % | 1,000 % |
| 11 | 4,259 % | 1,048 % |
| 12 | 4,262 % | 1,093 % |
| 13 | 4,264 % | 1,155 % |
| 14 | 4,265 % | 1,224 % |
| 15 | 4,263 % | 1,288 % |
| 16 | 4,259 % | 1,341 % |
| 17 | 4,251 % | 1,384 % |
| 18 | 4,239 % | 1,420 % |
| 19 | 4,221 % | 1,451 % |
| 20 | 4,198 % | 1,478 % |
| 21 | 4,169 % | 1,502 % |
| 22 | 4,136 % | 1,523 % |
| 23 | 4,101 % | 1,540 % |
| 24 | 4,065 % | 1,552 % |
| 25 | 4,028 % | 1,559 % |
| 26 | 3,992 % | 1,561 % |
| 27 | 3,958 % | 1,561 % |
| 28 | 3,926 % | 1,562 % |
| 29 | 3,895 % | 1,566 % |
| 30 | 3,868 % | 1,575 % |
| 31 | 3,843 % | 1,590 % |
| 32 | 3,821 % | 1,610 % |
| 33 | 3,801 % | 1,633 % |
| 34 | 3,783 % | 1,659 % |
| 35 | 3,766 % | 1,687 % |
| 36 | 3,751 % | 1,716 % |
| 37 | 3,738 % | 1,747 % |
| 38 | 3,725 % | 1,777 % |
| 39 | 3,714 % | 1,808 % |
| 40 | 3,703 % | 1,839 % |

| Čas do zapadlosti (v letih) | Ameriški dolar | Jen |
|---|---|---|
| 41 | 3,694 % | 1,870 % |
| 42 | 3,685 % | 1,900 % |
| 43 | 3,677 % | 1,930 % |
| 44 | 3,669 % | 1,959 % |
| 45 | 3,662 % | 1,988 % |
| 46 | 3,655 % | 2,016 % |
| 47 | 3,649 % | 2,043 % |
| 48 | 3,644 % | 2,070 % |
| 49 | 3,638 % | 2,096 % |
| 50 | 3,633 % | 2,121 % |
| 51 | 3,628 % | 2,146 % |
| 52 | 3,624 % | 2,170 % |
| 53 | 3,620 % | 2,193 % |
| 54 | 3,616 % | 2,216 % |
| 55 | 3,612 % | 2,238 % |
| 56 | 3,608 % | 2,259 % |
| 57 | 3,605 % | 2,280 % |
| 58 | 3,602 % | 2,300 % |
| 59 | 3,599 % | 2,319 % |
| 60 | 3,596 % | 2,338 % |
| 61 | 3,593 % | 2,357 % |
| 62 | 3,590 % | 2,375 % |
| 63 | 3,588 % | 2,392 % |
| 64 | 3,585 % | 2,409 % |
| 65 | 3,583 % | 2,425 % |
| 66 | 3,581 % | 2,441 % |
| 67 | 3,579 % | 2,457 % |
| 68 | 3,577 % | 2,472 % |
| 69 | 3,575 % | 2,486 % |
| 70 | 3,573 % | 2,501 % |
| 71 | 3,571 % | 2,514 % |
| 72 | 3,569 % | 2,528 % |
| 73 | 3,567 % | 2,541 % |
| 74 | 3,566 % | 2,554 % |
| 75 | 3,564 % | 2,566 % |

| Čas do zapadlosti (v letih) | Ameriški dolar | Jen |
|---|---|---|
| 76 | 3,562 % | 2,579 % |
| 77 | 3,561 % | 2,590 % |
| 78 | 3,559 % | 2,602 % |
| 79 | 3,558 % | 2,613 % |
| 80 | 3,556 % | 2,624 % |
| 81 | 3,555 % | 2,635 % |
| 82 | 3,554 % | 2,645 % |
| 83 | 3,552 % | 2,656 % |
| 84 | 3,551 % | 2,666 % |
| 85 | 3,550 % | 2,675 % |
| 86 | 3,549 % | 2,685 % |
| 87 | 3,548 % | 2,694 % |
| 88 | 3,547 % | 2,703 % |
| 89 | 3,545 % | 2,712 % |
| 90 | 3,544 % | 2,721 % |
| 91 | 3,543 % | 2,729 % |
| 92 | 3,542 % | 2,738 % |
| 93 | 3,541 % | 2,746 % |
| 94 | 3,540 % | 2,754 % |
| 95 | 3,539 % | 2,762 % |
| 96 | 3,538 % | 2,769 % |
| 97 | 3,537 % | 2,777 % |
| 98 | 3,537 % | 2,784 % |
| 99 | 3,536 % | 2,792 % |
| 100 | 3,535 % | 2,799 % |
| 101 | 3,534 % | 2,805 % |
| 102 | 3,533 % | 2,812 % |
| 103 | 3,532 % | 2,819 % |
| 104 | 3,531 % | 2,825 % |
| 105 | 3,531 % | 2,832 % |
| 106 | 3,530 % | 2,838 % |
| 107 | 3,529 % | 2,844 % |
| 108 | 3,528 % | 2,850 % |
| 109 | 3,528 % | 2,856 % |
| 110 | 3,527 % | 2,862 % |

| Čas do zapadlosti (v letih) | Ameriški dolar | Jen |
|---|---|---|
| 111 | 3,526 % | 2,868 % |
| 112 | 3,526 % | 2,873 % |
| 113 | 3,525 % | 2,879 % |
| 114 | 3,524 % | 2,884 % |
| 115 | 3,524 % | 2,890 % |
| 116 | 3,523 % | 2,895 % |
| 117 | 3,522 % | 2,900 % |
| 118 | 3,522 % | 2,905 % |
| 119 | 3,521 % | 2,910 % |
| 120 | 3,521 % | 2,915 % |
| 121 | 3,520 % | 2,920 % |
| 122 | 3,519 % | 2,925 % |
| 123 | 3,519 % | 2,929 % |
| 124 | 3,518 % | 2,934 % |
| 125 | 3,518 % | 2,938 % |
| 126 | 3,517 % | 2,943 % |
| 127 | 3,517 % | 2,947 % |
| 128 | 3,516 % | 2,952 % |
| 129 | 3,516 % | 2,956 % |
| 130 | 3,515 % | 2,960 % |
| 131 | 3,515 % | 2,964 % |
| 132 | 3,514 % | 2,968 % |
| 133 | 3,514 % | 2,972 % |
| 134 | 3,513 % | 2,976 % |
| 135 | 3,513 % | 2,980 % |
| 136 | 3,512 % | 2,984 % |
| 137 | 3,512 % | 2,988 % |
| 138 | 3,511 % | 2,991 % |
| 139 | 3,511 % | 2,995 % |
| 140 | 3,510 % | 2,998 % |
| 141 | 3,510 % | 3,002 % |
| 142 | 3,510 % | 3,006 % |
| 143 | 3,509 % | 3,009 % |
| 144 | 3,509 % | 3,012 % |
| 145 | 3,508 % | 3,016 % |

| Čas do zapadlosti (v letih) | Ameriški dolar | Jen |
|---|---|---|
| 146 | 3,508 % | 3,019 % |
| 147 | 3,508 % | 3,022 % |
| 148 | 3,507 % | 3,026 % |
| 149 | 3,507 % | 3,029 % |
| 150 | 3,506 % | 3,032 % |

*PRILOGA II*

**Temeljni razmiki za izračun uskladitvene prilagoditve**

Temeljni razmiki, določeni v tej prilogi, so izraženi v bazičnih točkah in ne vključujejo nobenega povečanja v skladu s členom 77c(1)(c) Direktive 2009/138/ES.

1. **Izpostavljenosti do enot centralne ravni držav in centralnih bank**

Temeljni razmiki se uporabljajo za izpostavljenosti, denominirane v vseh valutah.

Temeljni razmiki za trajanja od 11 do 30 let so enaki temeljnim razmikom za trajanje 10 let.

| Trajanje (v letih) | Avstrija | Belgija | Bolgarija | Hrvaška | Češka | Ciper | Danska |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 27 | 5 | 0 | 21 | 0 |
| 2 | 0 | 0 | 34 | 5 | 0 | 35 | 0 |
| 3 | 0 | 0 | 40 | 5 | 0 | 40 | 0 |
| 4 | 0 | 1 | 43 | 5 | 2 | 41 | 0 |
| 5 | 0 | 2 | 47 | 5 | 3 | 44 | 0 |
| 6 | 0 | 3 | 50 | 5 | 5 | 47 | 0 |
| 7 | 1 | 4 | 53 | 5 | 8 | 48 | 0 |
| 8 | 2 | 5 | 54 | 5 | 10 | 48 | 0 |
| 9 | 2 | 6 | 56 | 5 | 11 | 46 | 0 |
| 10 | 3 | 7 | 58 | 6 | 12 | 46 | 0 |

| Trajanje (v letih) | Estonija | Finska | Francija | Nemčija | Grčija | Madžarska | Irska |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 0 | 0 | 343 | 4 | 13 |
| 2 | 0 | 0 | 0 | 0 | 215 | 4 | 18 |
| 3 | 0 | 0 | 0 | 0 | 192 | 4 | 20 |
| 4 | 1 | 0 | 0 | 0 | 168 | 4 | 22 |
| 5 | 2 | 0 | 0 | 0 | 155 | 4 | 23 |
| 6 | 3 | 0 | 0 | 0 | 153 | 4 | 24 |
| 7 | 4 | 0 | 0 | 0 | 150 | 4 | 25 |
| 8 | 5 | 0 | 1 | 0 | 155 | 3 | 26 |
| 9 | 6 | 0 | 2 | 0 | 156 | 1 | 27 |
| 10 | 7 | 0 | 3 | 0 | 158 | 4 | 27 |

| Trajanje (v letih) | Italija | Latvija | Litva | Luksemburg | Malta | Nizozemska | Poljska |
|---|---|---|---|---|---|---|---|
| 1 | 6 | 3 | 4 | 0 | 13 | 0 | 4 |
| 2 | 13 | 8 | 9 | 0 | 18 | 0 | 4 |
| 3 | 18 | 11 | 13 | 0 | 21 | 0 | 4 |
| 4 | 21 | 13 | 15 | 0 | 22 | 0 | 4 |
| 5 | 23 | 15 | 17 | 0 | 23 | 0 | 4 |
| 6 | 25 | 16 | 19 | 0 | 24 | 0 | 4 |
| 7 | 27 | 18 | 20 | 0 | 25 | 0 | 4 |
| 8 | 29 | 19 | 22 | 0 | 26 | 0 | 4 |
| 9 | 30 | 20 | 23 | 1 | 27 | 0 | 4 |
| 10 | 32 | 21 | 24 | 1 | 27 | 0 | 4 |

| Trajanje (v letih) | Portugalska | Romunija | Slovaška | Slovenija | Španija | Švedska | Združeno kraljestvo |
|---|---|---|---|---|---|---|---|
| 1 | 21 | 8 | 10 | 14 | 4 | 0 | 0 |
| 2 | 35 | 15 | 13 | 17 | 9 | 0 | 0 |
| 3 | 40 | 17 | 15 | 21 | 13 | 0 | 0 |
| 4 | 41 | 18 | 16 | 26 | 15 | 0 | 0 |
| 5 | 44 | 19 | 18 | 29 | 17 | 0 | 0 |
| 6 | 47 | 20 | 19 | 32 | 19 | 0 | 0 |
| 7 | 48 | 22 | 21 | 34 | 20 | 0 | 0 |
| 8 | 48 | 23 | 22 | 35 | 22 | 0 | 0 |
| 9 | 46 | 24 | 22 | 36 | 23 | 0 | 0 |
| 10 | 46 | 22 | 23 | 36 | 24 | 0 | 0 |

| Trajanje (v letih) | Islandija | Lihtenštajn | Norveška | Švica | Avstralija | Brazilija | Kanada |
|---|---|---|---|---|---|---|---|
| 1 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 2 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 3 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 4 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 5 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 6 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 7 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 8 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 9 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 10 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |

| Trajanje (v letih) | Čile | Kitajska | Kolumbija | Hongkong | Indija | Japonska | Malezija |
|---|---|---|---|---|---|---|---|
| 1 | 16 | 0 | 11 | 0 | 10 | 0 | 0 |
| 2 | 18 | 1 | 17 | 0 | 10 | 0 | 0 |
| 3 | 17 | 2 | 27 | 0 | 10 | 0 | 0 |
| 4 | 16 | 3 | 33 | 0 | 10 | 0 | 0 |
| 5 | 15 | 3 | 35 | 0 | 10 | 0 | 0 |
| 6 | 14 | 3 | 38 | 0 | 10 | 0 | 0 |
| 7 | 13 | 4 | 39 | 0 | 10 | 0 | 0 |
| 8 | 14 | 7 | 37 | 0 | 10 | 0 | 0 |
| 9 | 15 | 5 | 35 | 0 | 10 | 0 | 0 |
| 10 | 13 | 5 | 37 | 0 | 10 | 1 | 0 |

| Trajanje (v letih) | Mehika | Nova Zelandija | Rusija | Singapur | Južna Afrika | Južna Koreja | Tajska |
|---|---|---|---|---|---|---|---|
| 1 | 8 | 0 | 0 | 0 | 7 | 8 | 1 |
| 2 | 9 | 0 | 0 | 0 | 10 | 11 | 0 |
| 3 | 10 | 0 | 0 | 0 | 12 | 11 | 0 |
| 4 | 11 | 0 | 0 | 0 | 13 | 13 | 0 |
| 5 | 11 | 0 | 2 | 0 | 14 | 15 | 0 |
| 6 | 11 | 0 | 5 | 0 | 15 | 15 | 0 |
| 7 | 10 | 0 | 7 | 0 | 18 | 15 | 0 |
| 8 | 10 | 0 | 11 | 0 | 20 | 15 | 0 |
| 9 | 10 | 0 | 16 | 0 | 21 | 15 | 0 |
| 10 | 10 | 0 | 16 | 0 | 23 | 15 | 0 |

| Trajanje (v letih) | Tajvan | Turčija | Združene države |
|---|---|---|---|
| 1 | 4 | 0 | 0 |
| 2 | 4 | 0 | 0 |
| 3 | 4 | 0 | 0 |
| 4 | 4 | 0 | 0 |
| 5 | 4 | 0 | 0 |
| 6 | 4 | 0 | 0 |
| 7 | 4 | 0 | 0 |
| 8 | 4 | 0 | 0 |
| 9 | 4 | 0 | 0 |
| 10 | 4 | 0 | 0 |

2. **Izpostavljenosti do finančnih institucij**

2.1 *Evro*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 6 | 19 | 42 | 109 | 224 | 506 | 1 253 |
| 2 | 6 | 19 | 42 | 109 | 224 | 506 | 1 006 |
| 3 | 7 | 21 | 43 | 104 | 220 | 502 | 820 |
| 4 | 9 | 24 | 46 | 106 | 220 | 502 | 678 |
| 5 | 10 | 26 | 51 | 110 | 219 | 502 | 570 |
| 6 | 11 | 28 | 54 | 114 | 219 | 502 | 502 |
| 7 | 12 | 30 | 56 | 117 | 219 | 502 | 502 |
| 8 | 12 | 31 | 56 | 116 | 219 | 502 | 502 |
| 9 | 13 | 32 | 56 | 115 | 219 | 502 | 502 |
| 10 | 13 | 33 | 56 | 115 | 219 | 502 | 502 |
| 11 | 14 | 34 | 57 | 115 | 219 | 502 | 502 |
| 12 | 14 | 35 | 57 | 115 | 219 | 502 | 502 |
| 13 | 14 | 35 | 57 | 115 | 219 | 502 | 502 |
| 14 | 15 | 36 | 57 | 115 | 219 | 502 | 502 |
| 15 | 15 | 36 | 57 | 115 | 219 | 502 | 502 |
| 16 | 15 | 36 | 57 | 115 | 219 | 502 | 502 |
| 17 | 15 | 36 | 57 | 115 | 219 | 502 | 502 |
| 18 | 15 | 36 | 57 | 115 | 219 | 502 | 502 |
| 19 | 15 | 36 | 57 | 115 | 219 | 502 | 502 |
| 20 | 16 | 36 | 57 | 115 | 219 | 502 | 502 |
| 21 | 16 | 36 | 57 | 115 | 219 | 502 | 502 |
| 22 | 18 | 36 | 57 | 115 | 219 | 502 | 502 |
| 23 | 18 | 36 | 57 | 115 | 219 | 502 | 502 |
| 24 | 19 | 36 | 57 | 115 | 219 | 502 | 502 |
| 25 | 20 | 36 | 57 | 115 | 219 | 502 | 502 |
| 26 | 20 | 36 | 57 | 115 | 219 | 502 | 502 |
| 27 | 21 | 36 | 57 | 115 | 219 | 502 | 502 |
| 28 | 21 | 36 | 57 | 115 | 219 | 502 | 502 |
| 29 | 22 | 36 | 57 | 115 | 219 | 502 | 502 |
| 30 | 23 | 36 | 57 | 115 | 219 | 502 | 502 |

2.2 *Češka krona*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 19 | 32 | 54 | 121 | 236 | 518 | 1 298 |
| 2 | 20 | 33 | 55 | 123 | 238 | 520 | 1 032 |
| 3 | 21 | 35 | 57 | 117 | 234 | 516 | 838 |
| 4 | 22 | 37 | 59 | 119 | 232 | 515 | 693 |
| 5 | 22 | 38 | 63 | 122 | 232 | 514 | 582 |
| 6 | 23 | 40 | 66 | 126 | 231 | 513 | 513 |
| 7 | 23 | 41 | 67 | 127 | 230 | 512 | 512 |
| 8 | 22 | 41 | 66 | 126 | 229 | 511 | 511 |
| 9 | 22 | 41 | 66 | 124 | 229 | 511 | 511 |
| 10 | 22 | 42 | 65 | 124 | 228 | 510 | 510 |
| 11 | 22 | 42 | 65 | 123 | 228 | 510 | 510 |
| 12 | 22 | 42 | 64 | 123 | 227 | 509 | 509 |
| 13 | 21 | 42 | 64 | 122 | 226 | 508 | 508 |
| 14 | 21 | 42 | 63 | 122 | 226 | 508 | 508 |
| 15 | 21 | 42 | 63 | 121 | 225 | 508 | 508 |
| 16 | 20 | 41 | 62 | 121 | 225 | 507 | 507 |
| 17 | 20 | 41 | 62 | 121 | 225 | 507 | 507 |
| 18 | 20 | 41 | 62 | 121 | 225 | 507 | 507 |
| 19 | 20 | 41 | 62 | 121 | 225 | 507 | 507 |
| 20 | 21 | 42 | 63 | 121 | 225 | 508 | 508 |
| 21 | 21 | 42 | 63 | 121 | 226 | 508 | 508 |
| 22 | 21 | 42 | 63 | 122 | 226 | 508 | 508 |
| 23 | 21 | 42 | 63 | 122 | 226 | 508 | 508 |
| 24 | 21 | 42 | 63 | 122 | 226 | 508 | 508 |
| 25 | 21 | 42 | 63 | 122 | 226 | 508 | 508 |
| 26 | 21 | 42 | 63 | 121 | 226 | 508 | 508 |
| 27 | 21 | 42 | 63 | 121 | 226 | 508 | 508 |
| 28 | 22 | 42 | 63 | 121 | 226 | 508 | 508 |
| 29 | 23 | 42 | 63 | 121 | 225 | 508 | 508 |
| 30 | 24 | 42 | 63 | 121 | 225 | 507 | 507 |

2.3 *Danska krona*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 6 | 19 | 41 | 109 | 224 | 506 | 1 253 |
| 2 | 6 | 19 | 41 | 109 | 224 | 506 | 1 006 |
| 3 | 7 | 21 | 43 | 104 | 220 | 502 | 819 |
| 4 | 9 | 24 | 46 | 106 | 219 | 501 | 678 |
| 5 | 10 | 26 | 51 | 109 | 219 | 501 | 570 |
| 6 | 11 | 28 | 54 | 114 | 219 | 501 | 501 |
| 7 | 12 | 30 | 56 | 116 | 219 | 501 | 501 |
| 8 | 12 | 31 | 56 | 116 | 219 | 501 | 501 |
| 9 | 12 | 32 | 56 | 115 | 219 | 501 | 501 |
| 10 | 13 | 33 | 56 | 115 | 219 | 501 | 501 |
| 11 | 14 | 34 | 57 | 115 | 219 | 501 | 501 |
| 12 | 14 | 35 | 57 | 115 | 219 | 501 | 501 |
| 13 | 14 | 35 | 57 | 115 | 219 | 501 | 501 |
| 14 | 14 | 36 | 57 | 115 | 219 | 501 | 501 |
| 15 | 14 | 36 | 57 | 115 | 219 | 501 | 501 |
| 16 | 14 | 36 | 57 | 115 | 219 | 501 | 501 |
| 17 | 14 | 36 | 57 | 115 | 219 | 501 | 501 |
| 18 | 14 | 36 | 57 | 115 | 219 | 501 | 501 |
| 19 | 15 | 36 | 57 | 115 | 219 | 501 | 501 |
| 20 | 16 | 36 | 57 | 115 | 219 | 501 | 501 |
| 21 | 16 | 36 | 57 | 115 | 219 | 501 | 501 |
| 22 | 18 | 36 | 57 | 115 | 219 | 501 | 501 |
| 23 | 18 | 36 | 57 | 115 | 219 | 501 | 501 |
| 24 | 19 | 36 | 57 | 115 | 219 | 501 | 501 |
| 25 | 20 | 36 | 57 | 115 | 219 | 501 | 501 |
| 26 | 20 | 36 | 57 | 115 | 219 | 501 | 501 |
| 27 | 21 | 36 | 57 | 115 | 219 | 501 | 501 |
| 28 | 21 | 36 | 57 | 115 | 219 | 501 | 501 |
| 29 | 22 | 36 | 57 | 115 | 219 | 501 | 501 |
| 30 | 23 | 36 | 57 | 115 | 219 | 501 | 501 |

2.4 *Madžarski forint*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 80 | 93 | 115 | 182 | 297 | 579 | 1 341 |
| 2 | 76 | 89 | 112 | 179 | 294 | 576 | 1 078 |
| 3 | 80 | 94 | 115 | 176 | 293 | 575 | 878 |
| 4 | 79 | 94 | 116 | 177 | 290 | 572 | 726 |
| 5 | 78 | 94 | 119 | 178 | 288 | 570 | 609 |
| 6 | 78 | 95 | 121 | 181 | 286 | 568 | 568 |
| 7 | 77 | 95 | 121 | 181 | 284 | 566 | 566 |
| 8 | 76 | 95 | 120 | 179 | 283 | 565 | 565 |
| 9 | 75 | 95 | 119 | 178 | 282 | 564 | 564 |
| 10 | 73 | 93 | 116 | 174 | 279 | 561 | 561 |
| 11 | 71 | 91 | 114 | 172 | 277 | 559 | 559 |
| 12 | 70 | 91 | 113 | 171 | 275 | 558 | 558 |
| 13 | 70 | 91 | 112 | 170 | 275 | 557 | 557 |
| 14 | 70 | 91 | 112 | 170 | 274 | 557 | 557 |
| 15 | 69 | 91 | 112 | 170 | 274 | 556 | 556 |
| 16 | 69 | 90 | 111 | 169 | 274 | 556 | 556 |
| 17 | 69 | 90 | 111 | 169 | 273 | 556 | 556 |
| 18 | 68 | 89 | 110 | 169 | 273 | 555 | 555 |
| 19 | 67 | 89 | 110 | 168 | 272 | 554 | 554 |
| 20 | 67 | 88 | 109 | 167 | 272 | 554 | 554 |
| 21 | 66 | 87 | 108 | 167 | 271 | 553 | 553 |
| 22 | 65 | 87 | 108 | 166 | 270 | 552 | 552 |
| 23 | 65 | 86 | 107 | 165 | 269 | 552 | 552 |
| 24 | 64 | 85 | 106 | 164 | 268 | 551 | 551 |
| 25 | 63 | 84 | 105 | 163 | 267 | 550 | 550 |
| 26 | 62 | 83 | 104 | 162 | 266 | 548 | 548 |
| 27 | 61 | 82 | 103 | 161 | 265 | 547 | 547 |
| 28 | 59 | 81 | 102 | 160 | 264 | 546 | 546 |
| 29 | 58 | 80 | 101 | 159 | 263 | 545 | 545 |
| 30 | 57 | 79 | 100 | 158 | 262 | 544 | 544 |

2.5 *Švedska krona*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 10 | 23 | 46 | 113 | 228 | 510 | 1 253 |
| 2 | 12 | 25 | 47 | 115 | 230 | 512 | 1 009 |
| 3 | 14 | 28 | 50 | 110 | 227 | 509 | 822 |
| 4 | 16 | 31 | 53 | 113 | 227 | 509 | 680 |
| 5 | 17 | 34 | 58 | 117 | 227 | 509 | 571 |
| 6 | 18 | 36 | 62 | 121 | 227 | 509 | 509 |
| 7 | 19 | 37 | 63 | 124 | 226 | 508 | 508 |
| 8 | 19 | 38 | 63 | 122 | 226 | 508 | 508 |
| 9 | 19 | 38 | 62 | 121 | 226 | 508 | 508 |
| 10 | 19 | 39 | 62 | 121 | 225 | 507 | 507 |
| 11 | 19 | 40 | 62 | 121 | 225 | 507 | 507 |
| 12 | 20 | 41 | 62 | 121 | 225 | 507 | 507 |
| 13 | 20 | 41 | 63 | 121 | 225 | 507 | 507 |
| 14 | 20 | 42 | 63 | 121 | 225 | 507 | 507 |
| 15 | 21 | 42 | 63 | 121 | 225 | 507 | 507 |
| 16 | 20 | 42 | 63 | 121 | 225 | 507 | 507 |
| 17 | 21 | 42 | 63 | 121 | 226 | 508 | 508 |
| 18 | 21 | 42 | 63 | 121 | 226 | 508 | 508 |
| 19 | 21 | 42 | 63 | 122 | 226 | 508 | 508 |
| 20 | 22 | 43 | 64 | 122 | 227 | 509 | 509 |
| 21 | 22 | 43 | 64 | 123 | 227 | 509 | 509 |
| 22 | 22 | 44 | 65 | 123 | 227 | 509 | 509 |
| 23 | 23 | 44 | 65 | 123 | 227 | 509 | 509 |
| 24 | 23 | 44 | 65 | 123 | 227 | 510 | 510 |
| 25 | 23 | 44 | 65 | 123 | 227 | 510 | 510 |
| 26 | 23 | 44 | 65 | 123 | 227 | 509 | 509 |
| 27 | 22 | 44 | 65 | 123 | 227 | 509 | 509 |
| 28 | 22 | 44 | 65 | 123 | 227 | 509 | 509 |
| 29 | 22 | 43 | 64 | 123 | 227 | 509 | 509 |
| 30 | 23 | 43 | 64 | 123 | 227 | 509 | 509 |

2.6 *Bolgarski lev*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 5 | 18 | 41 | 108 | 223 | 505 | 1 252 |
| 2 | 5 | 18 | 41 | 108 | 223 | 505 | 1 005 |
| 3 | 7 | 20 | 42 | 103 | 220 | 502 | 819 |
| 4 | 8 | 23 | 45 | 106 | 219 | 501 | 678 |
| 5 | 9 | 25 | 50 | 109 | 219 | 501 | 570 |
| 6 | 10 | 27 | 53 | 113 | 219 | 501 | 501 |
| 7 | 11 | 30 | 55 | 116 | 219 | 501 | 501 |
| 8 | 11 | 30 | 55 | 115 | 219 | 501 | 501 |
| 9 | 12 | 31 | 55 | 114 | 219 | 501 | 501 |
| 10 | 12 | 32 | 56 | 114 | 219 | 501 | 501 |
| 11 | 13 | 33 | 56 | 114 | 219 | 501 | 501 |
| 12 | 13 | 34 | 56 | 114 | 219 | 501 | 501 |
| 13 | 14 | 35 | 56 | 114 | 219 | 501 | 501 |
| 14 | 14 | 35 | 56 | 114 | 219 | 501 | 501 |
| 15 | 14 | 35 | 56 | 114 | 219 | 501 | 501 |
| 16 | 14 | 35 | 56 | 114 | 218 | 501 | 501 |
| 17 | 14 | 35 | 56 | 114 | 218 | 501 | 501 |
| 18 | 14 | 35 | 56 | 114 | 218 | 501 | 501 |
| 19 | 15 | 35 | 56 | 114 | 218 | 501 | 501 |
| 20 | 16 | 35 | 56 | 114 | 218 | 501 | 501 |
| 21 | 16 | 35 | 56 | 114 | 219 | 501 | 501 |
| 22 | 18 | 35 | 56 | 114 | 219 | 501 | 501 |
| 23 | 18 | 35 | 56 | 114 | 219 | 501 | 501 |
| 24 | 19 | 35 | 56 | 114 | 219 | 501 | 501 |
| 25 | 20 | 35 | 56 | 114 | 219 | 501 | 501 |
| 26 | 20 | 35 | 56 | 114 | 219 | 501 | 501 |
| 27 | 21 | 35 | 56 | 114 | 219 | 501 | 501 |
| 28 | 21 | 35 | 56 | 114 | 219 | 501 | 501 |
| 29 | 22 | 35 | 56 | 114 | 219 | 501 | 501 |
| 30 | 23 | 35 | 56 | 114 | 219 | 501 | 501 |

2.7 *Britanski funt*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 7 | 24 | 51 | 139 | 242 | 524 | 1 279 |
| 2 | 7 | 24 | 51 | 139 | 242 | 524 | 1 028 |
| 3 | 8 | 26 | 52 | 127 | 239 | 521 | 837 |
| 4 | 10 | 28 | 54 | 119 | 237 | 519 | 693 |
| 5 | 12 | 30 | 56 | 110 | 236 | 518 | 582 |
| 6 | 14 | 34 | 59 | 104 | 235 | 517 | 517 |
| 7 | 16 | 36 | 60 | 98 | 233 | 516 | 516 |
| 8 | 18 | 38 | 59 | 92 | 232 | 515 | 515 |
| 9 | 20 | 44 | 62 | 87 | 231 | 514 | 514 |
| 10 | 20 | 44 | 61 | 85 | 231 | 513 | 513 |
| 11 | 19 | 43 | 59 | 86 | 230 | 512 | 512 |
| 12 | 19 | 43 | 60 | 87 | 229 | 511 | 511 |
| 13 | 19 | 43 | 60 | 87 | 228 | 510 | 510 |
| 14 | 19 | 43 | 60 | 87 | 228 | 510 | 510 |
| 15 | 19 | 43 | 60 | 87 | 227 | 509 | 509 |
| 16 | 19 | 43 | 60 | 87 | 226 | 508 | 508 |
| 17 | 19 | 44 | 60 | 87 | 225 | 507 | 507 |
| 18 | 19 | 44 | 60 | 87 | 224 | 507 | 507 |
| 19 | 19 | 44 | 60 | 87 | 224 | 506 | 506 |
| 20 | 19 | 44 | 60 | 87 | 225 | 507 | 507 |
| 21 | 19 | 44 | 60 | 87 | 225 | 507 | 507 |
| 22 | 19 | 44 | 60 | 87 | 224 | 507 | 507 |
| 23 | 19 | 44 | 60 | 87 | 224 | 506 | 506 |
| 24 | 19 | 44 | 60 | 87 | 223 | 505 | 505 |
| 25 | 20 | 44 | 60 | 87 | 223 | 505 | 505 |
| 26 | 20 | 44 | 60 | 87 | 222 | 504 | 504 |
| 27 | 21 | 44 | 60 | 87 | 221 | 504 | 504 |
| 28 | 21 | 44 | 60 | 87 | 221 | 503 | 503 |
| 29 | 23 | 44 | 60 | 87 | 220 | 503 | 503 |
| 30 | 24 | 44 | 60 | 87 | 220 | 502 | 502 |

2.8 *Romunski lev*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 83 | 96 | 119 | 186 | 301 | 583 | 1 293 |
| 2 | 82 | 95 | 118 | 185 | 300 | 582 | 1 044 |
| 3 | 82 | 96 | 118 | 179 | 295 | 577 | 854 |
| 4 | 82 | 97 | 120 | 180 | 293 | 575 | 709 |
| 5 | 82 | 98 | 122 | 181 | 291 | 573 | 597 |
| 6 | 81 | 98 | 124 | 184 | 289 | 571 | 571 |
| 7 | 80 | 98 | 124 | 184 | 287 | 569 | 569 |
| 8 | 78 | 97 | 122 | 181 | 285 | 567 | 567 |
| 9 | 76 | 96 | 120 | 179 | 283 | 565 | 565 |
| 10 | 76 | 96 | 119 | 178 | 282 | 564 | 564 |
| 11 | 75 | 95 | 118 | 176 | 281 | 563 | 563 |
| 12 | 74 | 95 | 117 | 175 | 279 | 561 | 561 |
| 13 | 73 | 94 | 115 | 173 | 278 | 560 | 560 |
| 14 | 72 | 93 | 114 | 172 | 276 | 558 | 558 |
| 15 | 70 | 91 | 112 | 171 | 275 | 557 | 557 |
| 16 | 69 | 90 | 111 | 170 | 274 | 556 | 556 |
| 17 | 68 | 89 | 110 | 169 | 273 | 555 | 555 |
| 18 | 67 | 88 | 110 | 168 | 272 | 554 | 554 |
| 19 | 66 | 88 | 109 | 167 | 271 | 553 | 553 |
| 20 | 66 | 87 | 108 | 166 | 270 | 553 | 553 |
| 21 | 65 | 86 | 107 | 165 | 270 | 552 | 552 |
| 22 | 64 | 85 | 106 | 164 | 269 | 551 | 551 |
| 23 | 63 | 84 | 105 | 163 | 267 | 550 | 550 |
| 24 | 62 | 83 | 104 | 162 | 266 | 548 | 548 |
| 25 | 60 | 82 | 103 | 161 | 265 | 547 | 547 |
| 26 | 59 | 80 | 101 | 160 | 264 | 546 | 546 |
| 27 | 58 | 79 | 100 | 159 | 263 | 545 | 545 |
| 28 | 57 | 78 | 99 | 158 | 262 | 544 | 544 |
| 29 | 56 | 77 | 98 | 157 | 261 | 543 | 543 |
| 30 | 55 | 76 | 97 | 155 | 260 | 542 | 542 |

2.9 *Zlot*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 56 | 69 | 92 | 159 | 274 | 556 | 1 266 |
| 2 | 56 | 69 | 91 | 159 | 274 | 556 | 1 022 |
| 3 | 57 | 71 | 92 | 153 | 270 | 552 | 836 |
| 4 | 57 | 72 | 95 | 155 | 268 | 550 | 694 |
| 5 | 57 | 73 | 98 | 157 | 267 | 549 | 585 |
| 6 | 57 | 74 | 100 | 160 | 265 | 547 | 547 |
| 7 | 57 | 75 | 101 | 161 | 264 | 546 | 546 |
| 8 | 56 | 74 | 99 | 159 | 263 | 545 | 545 |
| 9 | 54 | 74 | 98 | 157 | 261 | 543 | 543 |
| 10 | 54 | 74 | 97 | 156 | 260 | 542 | 542 |
| 11 | 54 | 74 | 97 | 155 | 259 | 541 | 541 |
| 12 | 53 | 74 | 96 | 154 | 259 | 541 | 541 |
| 13 | 53 | 74 | 95 | 154 | 258 | 540 | 540 |
| 14 | 53 | 74 | 95 | 153 | 257 | 539 | 539 |
| 15 | 52 | 73 | 94 | 152 | 257 | 539 | 539 |
| 16 | 51 | 72 | 93 | 152 | 256 | 538 | 538 |
| 17 | 51 | 72 | 93 | 151 | 255 | 538 | 538 |
| 18 | 50 | 71 | 92 | 151 | 255 | 537 | 537 |
| 19 | 50 | 71 | 92 | 150 | 255 | 537 | 537 |
| 20 | 50 | 71 | 92 | 150 | 254 | 537 | 537 |
| 21 | 49 | 70 | 91 | 150 | 254 | 536 | 536 |
| 22 | 49 | 70 | 91 | 149 | 254 | 536 | 536 |
| 23 | 48 | 69 | 90 | 149 | 253 | 535 | 535 |
| 24 | 48 | 69 | 90 | 148 | 252 | 535 | 535 |
| 25 | 47 | 68 | 89 | 147 | 252 | 534 | 534 |
| 26 | 46 | 67 | 88 | 147 | 251 | 533 | 533 |
| 27 | 46 | 67 | 88 | 146 | 250 | 532 | 532 |
| 28 | 45 | 66 | 87 | 145 | 250 | 532 | 532 |
| 29 | 44 | 65 | 86 | 145 | 249 | 531 | 531 |
| 30 | 43 | 64 | 85 | 144 | 248 | 530 | 530 |

2.10 *Islandska krona*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 91 | 103 | 126 | 193 | 308 | 590 | 1 366 |
| 2 | 90 | 103 | 126 | 193 | 308 | 590 | 1 094 |
| 3 | 90 | 104 | 126 | 187 | 303 | 585 | 888 |
| 4 | 90 | 105 | 127 | 188 | 301 | 583 | 733 |
| 5 | 90 | 107 | 131 | 190 | 300 | 582 | 614 |
| 6 | 91 | 108 | 134 | 194 | 299 | 581 | 581 |
| 7 | 92 | 110 | 136 | 196 | 299 | 581 | 581 |
| 8 | 92 | 110 | 136 | 195 | 299 | 581 | 581 |
| 9 | 92 | 111 | 136 | 194 | 299 | 581 | 581 |
| 10 | 92 | 112 | 136 | 194 | 299 | 581 | 581 |
| 11 | 93 | 113 | 136 | 194 | 298 | 580 | 580 |
| 12 | 92 | 113 | 135 | 193 | 298 | 580 | 580 |
| 13 | 92 | 113 | 134 | 192 | 297 | 579 | 579 |
| 14 | 91 | 112 | 133 | 191 | 296 | 578 | 578 |
| 15 | 90 | 111 | 132 | 190 | 294 | 577 | 577 |
| 16 | 89 | 110 | 131 | 189 | 293 | 576 | 576 |
| 17 | 88 | 109 | 130 | 188 | 292 | 575 | 575 |
| 18 | 87 | 108 | 129 | 187 | 291 | 573 | 573 |
| 19 | 85 | 107 | 128 | 186 | 290 | 572 | 572 |
| 20 | 84 | 106 | 127 | 185 | 289 | 571 | 571 |
| 21 | 83 | 104 | 125 | 184 | 288 | 570 | 570 |
| 22 | 82 | 103 | 124 | 182 | 287 | 569 | 569 |
| 23 | 80 | 102 | 123 | 181 | 285 | 567 | 567 |
| 24 | 79 | 100 | 121 | 179 | 284 | 566 | 566 |
| 25 | 77 | 99 | 120 | 178 | 282 | 564 | 564 |
| 26 | 76 | 97 | 118 | 176 | 281 | 563 | 563 |
| 27 | 74 | 96 | 117 | 175 | 279 | 561 | 561 |
| 28 | 73 | 94 | 115 | 173 | 278 | 560 | 560 |
| 29 | 71 | 93 | 114 | 172 | 276 | 558 | 558 |
| 30 | 70 | 91 | 112 | 170 | 275 | 557 | 557 |

2.11 *Norveška krona*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 31 | 44 | 66 | 134 | 249 | 531 | 1 269 |
| 2 | 31 | 44 | 67 | 134 | 249 | 531 | 1 022 |
| 3 | 32 | 46 | 68 | 128 | 245 | 527 | 833 |
| 4 | 32 | 47 | 70 | 130 | 243 | 525 | 689 |
| 5 | 33 | 49 | 74 | 133 | 242 | 525 | 579 |
| 6 | 33 | 51 | 77 | 136 | 242 | 524 | 524 |
| 7 | 34 | 52 | 78 | 138 | 241 | 523 | 523 |
| 8 | 33 | 52 | 77 | 136 | 240 | 522 | 522 |
| 9 | 32 | 52 | 76 | 135 | 239 | 521 | 521 |
| 10 | 32 | 52 | 76 | 134 | 239 | 521 | 521 |
| 11 | 32 | 53 | 75 | 134 | 238 | 520 | 520 |
| 12 | 32 | 53 | 75 | 133 | 237 | 519 | 519 |
| 13 | 32 | 53 | 74 | 132 | 237 | 519 | 519 |
| 14 | 31 | 52 | 74 | 132 | 236 | 518 | 518 |
| 15 | 31 | 52 | 73 | 131 | 236 | 518 | 518 |
| 16 | 30 | 51 | 72 | 131 | 235 | 517 | 517 |
| 17 | 30 | 51 | 72 | 130 | 235 | 517 | 517 |
| 18 | 30 | 51 | 72 | 130 | 235 | 517 | 517 |
| 19 | 30 | 51 | 72 | 130 | 234 | 517 | 517 |
| 20 | 30 | 51 | 72 | 130 | 235 | 517 | 517 |
| 21 | 30 | 51 | 72 | 130 | 235 | 517 | 517 |
| 22 | 30 | 51 | 72 | 130 | 235 | 517 | 517 |
| 23 | 30 | 51 | 72 | 130 | 234 | 516 | 516 |
| 24 | 29 | 50 | 72 | 130 | 234 | 516 | 516 |
| 25 | 29 | 50 | 71 | 130 | 234 | 516 | 516 |
| 26 | 29 | 50 | 71 | 129 | 234 | 516 | 516 |
| 27 | 29 | 50 | 71 | 129 | 233 | 515 | 515 |
| 28 | 28 | 49 | 70 | 129 | 233 | 515 | 515 |
| 29 | 28 | 49 | 70 | 128 | 233 | 515 | 515 |
| 30 | 28 | 49 | 70 | 128 | 232 | 515 | 515 |

2.12 *Švicarski frank*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 4 | 23 | 90 | 205 | 487 | 1 209 |
| 2 | 1 | 5 | 24 | 91 | 206 | 488 | 975 |
| 3 | 2 | 5 | 26 | 86 | 203 | 485 | 796 |
| 4 | 3 | 6 | 29 | 89 | 202 | 484 | 659 |
| 5 | 4 | 9 | 34 | 92 | 202 | 484 | 555 |
| 6 | 5 | 11 | 37 | 97 | 202 | 484 | 484 |
| 7 | 5 | 13 | 39 | 99 | 202 | 484 | 484 |
| 8 | 7 | 14 | 39 | 98 | 202 | 484 | 484 |
| 9 | 7 | 15 | 39 | 98 | 202 | 484 | 484 |
| 10 | 8 | 16 | 39 | 98 | 202 | 484 | 484 |
| 11 | 9 | 18 | 40 | 99 | 203 | 485 | 485 |
| 12 | 9 | 17 | 39 | 97 | 202 | 484 | 484 |
| 13 | 10 | 19 | 40 | 98 | 203 | 485 | 485 |
| 14 | 12 | 19 | 40 | 98 | 202 | 484 | 484 |
| 15 | 12 | 18 | 39 | 97 | 201 | 483 | 483 |
| 16 | 13 | 17 | 38 | 96 | 200 | 483 | 483 |
| 17 | 14 | 17 | 38 | 96 | 200 | 483 | 483 |
| 18 | 14 | 17 | 38 | 96 | 201 | 483 | 483 |
| 19 | 15 | 18 | 38 | 97 | 201 | 483 | 483 |
| 20 | 15 | 18 | 39 | 97 | 201 | 484 | 484 |
| 21 | 16 | 19 | 39 | 97 | 202 | 484 | 484 |
| 22 | 18 | 19 | 39 | 98 | 202 | 484 | 484 |
| 23 | 18 | 21 | 39 | 97 | 202 | 484 | 484 |
| 24 | 19 | 21 | 39 | 97 | 202 | 484 | 484 |
| 25 | 19 | 22 | 39 | 97 | 201 | 484 | 484 |
| 26 | 20 | 22 | 39 | 97 | 201 | 483 | 483 |
| 27 | 20 | 23 | 39 | 97 | 201 | 483 | 483 |
| 28 | 21 | 24 | 40 | 97 | 201 | 483 | 483 |
| 29 | 22 | 24 | 41 | 97 | 201 | 483 | 483 |
| 30 | 22 | 26 | 42 | 97 | 201 | 483 | 483 |

2.13 *Avstralski dolar*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 44 | 56 | 79 | 146 | 261 | 543 | 1 261 |
| 2 | 44 | 57 | 79 | 147 | 262 | 544 | 1 017 |
| 3 | 45 | 59 | 80 | 141 | 258 | 540 | 830 |
| 4 | 46 | 61 | 83 | 143 | 256 | 538 | 687 |
| 5 | 46 | 62 | 87 | 146 | 255 | 538 | 578 |
| 6 | 46 | 64 | 90 | 149 | 255 | 537 | 537 |
| 7 | 47 | 65 | 91 | 151 | 254 | 536 | 536 |
| 8 | 46 | 65 | 90 | 149 | 253 | 535 | 535 |
| 9 | 45 | 65 | 89 | 148 | 252 | 534 | 534 |
| 10 | 45 | 65 | 89 | 147 | 252 | 534 | 534 |
| 11 | 45 | 66 | 88 | 147 | 251 | 533 | 533 |
| 12 | 45 | 66 | 88 | 146 | 250 | 532 | 532 |
| 13 | 45 | 66 | 87 | 145 | 250 | 532 | 532 |
| 14 | 44 | 65 | 86 | 145 | 249 | 531 | 531 |
| 15 | 44 | 65 | 86 | 144 | 248 | 531 | 531 |
| 16 | 43 | 64 | 85 | 143 | 248 | 530 | 530 |
| 17 | 43 | 64 | 85 | 143 | 247 | 529 | 529 |
| 18 | 42 | 63 | 84 | 143 | 247 | 529 | 529 |
| 19 | 42 | 63 | 84 | 142 | 246 | 529 | 529 |
| 20 | 41 | 63 | 84 | 142 | 246 | 528 | 528 |
| 21 | 41 | 62 | 83 | 142 | 246 | 528 | 528 |
| 22 | 41 | 62 | 83 | 141 | 246 | 528 | 528 |
| 23 | 40 | 61 | 82 | 141 | 245 | 527 | 527 |
| 24 | 40 | 61 | 82 | 140 | 244 | 526 | 526 |
| 25 | 39 | 60 | 81 | 139 | 244 | 526 | 526 |
| 26 | 38 | 59 | 80 | 139 | 243 | 525 | 525 |
| 27 | 37 | 58 | 79 | 138 | 242 | 524 | 524 |
| 28 | 37 | 58 | 79 | 137 | 241 | 523 | 523 |
| 29 | 36 | 57 | 78 | 136 | 241 | 523 | 523 |
| 30 | 35 | 56 | 77 | 136 | 240 | 522 | 522 |

2.14 *Bat*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 16 | 29 | 51 | 119 | 234 | 516 | 1 222 |
| 2 | 19 | 32 | 55 | 122 | 237 | 519 | 986 |
| 3 | 24 | 38 | 59 | 120 | 237 | 519 | 806 |
| 4 | 27 | 42 | 65 | 125 | 238 | 520 | 669 |
| 5 | 30 | 46 | 71 | 130 | 239 | 522 | 563 |
| 6 | 30 | 47 | 73 | 133 | 238 | 520 | 520 |
| 7 | 34 | 52 | 78 | 138 | 241 | 523 | 523 |
| 8 | 33 | 52 | 77 | 136 | 240 | 522 | 522 |
| 9 | 34 | 53 | 78 | 137 | 241 | 523 | 523 |
| 10 | 36 | 56 | 79 | 138 | 242 | 524 | 524 |
| 11 | 37 | 58 | 80 | 139 | 243 | 525 | 525 |
| 12 | 38 | 59 | 81 | 139 | 244 | 526 | 526 |
| 13 | 39 | 60 | 82 | 140 | 244 | 526 | 526 |
| 14 | 40 | 61 | 82 | 140 | 245 | 527 | 527 |
| 15 | 40 | 61 | 82 | 140 | 245 | 527 | 527 |
| 16 | 40 | 61 | 82 | 140 | 244 | 527 | 527 |
| 17 | 40 | 61 | 82 | 140 | 245 | 527 | 527 |
| 18 | 39 | 60 | 82 | 140 | 244 | 526 | 526 |
| 19 | 39 | 60 | 81 | 140 | 244 | 526 | 526 |
| 20 | 39 | 60 | 81 | 140 | 244 | 526 | 526 |
| 21 | 39 | 60 | 81 | 140 | 244 | 526 | 526 |
| 22 | 39 | 60 | 81 | 140 | 244 | 526 | 526 |
| 23 | 39 | 60 | 81 | 139 | 244 | 526 | 526 |
| 24 | 38 | 59 | 81 | 139 | 243 | 525 | 525 |
| 25 | 38 | 59 | 80 | 138 | 243 | 525 | 525 |
| 26 | 37 | 59 | 80 | 138 | 242 | 524 | 524 |
| 27 | 37 | 58 | 79 | 137 | 242 | 524 | 524 |
| 28 | 36 | 58 | 79 | 137 | 241 | 523 | 523 |
| 29 | 36 | 57 | 78 | 136 | 241 | 523 | 523 |
| 30 | 35 | 57 | 78 | 136 | 240 | 522 | 522 |

2.15 *Kanadski dolar*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 18 | 31 | 54 | 121 | 236 | 518 | 1 278 |
| 2 | 19 | 32 | 55 | 122 | 237 | 519 | 1 028 |
| 3 | 21 | 35 | 57 | 118 | 234 | 516 | 837 |
| 4 | 23 | 38 | 60 | 120 | 234 | 516 | 692 |
| 5 | 24 | 40 | 65 | 124 | 233 | 515 | 581 |
| 6 | 25 | 42 | 68 | 128 | 233 | 515 | 515 |
| 7 | 26 | 44 | 70 | 130 | 233 | 515 | 515 |
| 8 | 26 | 45 | 70 | 129 | 233 | 515 | 515 |
| 9 | 26 | 46 | 70 | 129 | 233 | 515 | 515 |
| 10 | 27 | 47 | 70 | 129 | 233 | 515 | 515 |
| 11 | 28 | 48 | 71 | 129 | 233 | 515 | 515 |
| 12 | 28 | 49 | 71 | 129 | 233 | 515 | 515 |
| 13 | 28 | 49 | 71 | 129 | 233 | 516 | 516 |
| 14 | 29 | 50 | 71 | 129 | 233 | 516 | 516 |
| 15 | 29 | 50 | 71 | 129 | 233 | 516 | 516 |
| 16 | 28 | 50 | 71 | 129 | 233 | 515 | 515 |
| 17 | 28 | 50 | 71 | 129 | 233 | 515 | 515 |
| 18 | 28 | 50 | 71 | 129 | 233 | 515 | 515 |
| 19 | 28 | 50 | 71 | 129 | 233 | 515 | 515 |
| 20 | 29 | 50 | 71 | 129 | 233 | 515 | 515 |
| 21 | 28 | 50 | 71 | 129 | 233 | 515 | 515 |
| 22 | 28 | 49 | 70 | 129 | 233 | 515 | 515 |
| 23 | 28 | 49 | 70 | 128 | 233 | 515 | 515 |
| 24 | 27 | 48 | 69 | 128 | 232 | 514 | 514 |
| 25 | 27 | 48 | 69 | 127 | 232 | 514 | 514 |
| 26 | 26 | 47 | 68 | 127 | 231 | 513 | 513 |
| 27 | 26 | 47 | 68 | 126 | 231 | 513 | 513 |
| 28 | 25 | 47 | 68 | 126 | 230 | 512 | 512 |
| 29 | 25 | 46 | 67 | 126 | 230 | 512 | 512 |
| 30 | 25 | 46 | 67 | 125 | 229 | 512 | 512 |

2.16 *Čilski peso*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 53 | 66 | 89 | 156 | 271 | 553 | 1 320 |
| 2 | 55 | 68 | 90 | 157 | 272 | 554 | 1 057 |
| 3 | 58 | 72 | 94 | 155 | 271 | 553 | 860 |
| 4 | 61 | 76 | 98 | 158 | 271 | 553 | 712 |
| 5 | 63 | 79 | 103 | 162 | 272 | 554 | 598 |
| 6 | 64 | 81 | 107 | 167 | 272 | 554 | 554 |
| 7 | 65 | 83 | 109 | 169 | 272 | 554 | 554 |
| 8 | 65 | 84 | 109 | 168 | 272 | 554 | 554 |
| 9 | 65 | 84 | 109 | 168 | 272 | 554 | 554 |
| 10 | 66 | 86 | 109 | 167 | 272 | 554 | 554 |
| 11 | 66 | 86 | 109 | 167 | 272 | 554 | 554 |
| 12 | 66 | 87 | 108 | 167 | 271 | 553 | 553 |
| 13 | 65 | 86 | 108 | 166 | 270 | 553 | 553 |
| 14 | 65 | 86 | 107 | 165 | 270 | 552 | 552 |
| 15 | 64 | 85 | 106 | 165 | 269 | 551 | 551 |
| 16 | 63 | 85 | 106 | 164 | 268 | 550 | 550 |
| 17 | 63 | 84 | 105 | 163 | 268 | 550 | 550 |
| 18 | 62 | 83 | 104 | 163 | 267 | 549 | 549 |
| 19 | 62 | 83 | 104 | 162 | 266 | 549 | 549 |
| 20 | 61 | 82 | 103 | 162 | 266 | 548 | 548 |
| 21 | 60 | 82 | 103 | 161 | 265 | 547 | 547 |
| 22 | 60 | 81 | 102 | 160 | 264 | 547 | 547 |
| 23 | 59 | 80 | 101 | 159 | 264 | 546 | 546 |
| 24 | 58 | 79 | 100 | 158 | 263 | 545 | 545 |
| 25 | 57 | 78 | 99 | 157 | 262 | 544 | 544 |
| 26 | 56 | 77 | 98 | 157 | 261 | 543 | 543 |
| 27 | 55 | 76 | 97 | 156 | 260 | 542 | 542 |
| 28 | 54 | 75 | 96 | 155 | 259 | 541 | 541 |
| 29 | 53 | 74 | 95 | 154 | 258 | 540 | 540 |
| 30 | 52 | 74 | 95 | 153 | 257 | 539 | 539 |

2.17 *Kolumbijski peso*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 84 | 97 | 119 | 187 | 302 | 584 | 1 370 |
| 2 | 89 | 102 | 124 | 192 | 307 | 589 | 1 109 |
| 3 | 92 | 106 | 127 | 188 | 305 | 587 | 909 |
| 4 | 93 | 108 | 131 | 191 | 304 | 586 | 755 |
| 5 | 97 | 113 | 138 | 196 | 306 | 588 | 637 |
| 6 | 99 | 116 | 142 | 202 | 307 | 589 | 589 |
| 7 | 101 | 119 | 145 | 205 | 308 | 590 | 590 |
| 8 | 102 | 121 | 146 | 206 | 309 | 591 | 591 |
| 9 | 103 | 123 | 147 | 206 | 310 | 592 | 592 |
| 10 | 104 | 124 | 148 | 206 | 310 | 593 | 593 |
| 11 | 104 | 125 | 147 | 206 | 310 | 592 | 592 |
| 12 | 104 | 125 | 147 | 205 | 309 | 592 | 592 |
| 13 | 103 | 124 | 146 | 204 | 308 | 590 | 590 |
| 14 | 102 | 123 | 144 | 203 | 307 | 589 | 589 |
| 15 | 101 | 122 | 143 | 201 | 305 | 588 | 588 |
| 16 | 99 | 120 | 142 | 200 | 304 | 586 | 586 |
| 17 | 98 | 119 | 140 | 198 | 303 | 585 | 585 |
| 18 | 97 | 118 | 139 | 197 | 301 | 584 | 584 |
| 19 | 95 | 116 | 137 | 196 | 300 | 582 | 582 |
| 20 | 94 | 115 | 136 | 194 | 299 | 581 | 581 |
| 21 | 92 | 113 | 135 | 193 | 297 | 579 | 579 |
| 22 | 91 | 112 | 133 | 191 | 296 | 578 | 578 |
| 23 | 89 | 110 | 131 | 190 | 294 | 576 | 576 |
| 24 | 87 | 108 | 130 | 188 | 292 | 574 | 574 |
| 25 | 86 | 107 | 128 | 186 | 290 | 573 | 573 |
| 26 | 84 | 105 | 126 | 184 | 289 | 571 | 571 |
| 27 | 82 | 103 | 124 | 183 | 287 | 569 | 569 |
| 28 | 81 | 102 | 123 | 181 | 285 | 567 | 567 |
| 29 | 79 | 100 | 121 | 179 | 284 | 566 | 566 |
| 30 | 77 | 98 | 119 | 178 | 282 | 564 | 564 |

2.18 *Hongkonški dolar*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 12 | 25 | 48 | 115 | 230 | 512 | 1 272 |
| 2 | 15 | 28 | 50 | 118 | 233 | 515 | 1 022 |
| 3 | 18 | 32 | 54 | 115 | 231 | 513 | 833 |
| 4 | 21 | 36 | 58 | 119 | 232 | 514 | 689 |
| 5 | 23 | 39 | 64 | 123 | 233 | 515 | 580 |
| 6 | 25 | 42 | 68 | 128 | 233 | 515 | 515 |
| 7 | 26 | 44 | 70 | 130 | 233 | 515 | 515 |
| 8 | 26 | 45 | 70 | 129 | 233 | 515 | 515 |
| 9 | 26 | 46 | 70 | 129 | 233 | 515 | 515 |
| 10 | 27 | 47 | 70 | 129 | 233 | 515 | 515 |
| 11 | 27 | 48 | 70 | 129 | 233 | 515 | 515 |
| 12 | 27 | 48 | 70 | 128 | 233 | 515 | 515 |
| 13 | 27 | 48 | 69 | 128 | 232 | 514 | 514 |
| 14 | 27 | 48 | 69 | 127 | 231 | 514 | 514 |
| 15 | 26 | 47 | 68 | 127 | 231 | 513 | 513 |
| 16 | 25 | 47 | 68 | 126 | 230 | 512 | 512 |
| 17 | 25 | 46 | 67 | 126 | 230 | 512 | 512 |
| 18 | 25 | 46 | 67 | 126 | 230 | 512 | 512 |
| 19 | 25 | 46 | 67 | 125 | 230 | 512 | 512 |
| 20 | 25 | 46 | 67 | 126 | 230 | 512 | 512 |
| 21 | 25 | 46 | 67 | 126 | 230 | 512 | 512 |
| 22 | 25 | 46 | 67 | 126 | 230 | 512 | 512 |
| 23 | 25 | 46 | 67 | 126 | 230 | 512 | 512 |
| 24 | 25 | 46 | 67 | 126 | 230 | 512 | 512 |
| 25 | 25 | 46 | 67 | 125 | 230 | 512 | 512 |
| 26 | 25 | 46 | 67 | 125 | 229 | 512 | 512 |
| 27 | 25 | 46 | 67 | 125 | 229 | 511 | 511 |
| 28 | 24 | 45 | 66 | 125 | 229 | 511 | 511 |
| 29 | 24 | 45 | 66 | 125 | 229 | 511 | 511 |
| 30 | 24 | 45 | 66 | 124 | 229 | 511 | 511 |

2.19 *Indijska rupija*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 94 | 107 | 129 | 196 | 311 | 593 | 1 311 |
| 2 | 95 | 108 | 130 | 198 | 313 | 595 | 1 059 |
| 3 | 97 | 111 | 133 | 193 | 310 | 592 | 866 |
| 4 | 99 | 114 | 136 | 196 | 309 | 591 | 718 |
| 5 | 100 | 116 | 141 | 200 | 309 | 591 | 604 |
| 6 | 101 | 118 | 144 | 204 | 309 | 591 | 591 |
| 7 | 102 | 120 | 146 | 206 | 309 | 591 | 591 |
| 8 | 102 | 120 | 146 | 205 | 309 | 591 | 591 |
| 9 | 101 | 120 | 145 | 204 | 308 | 590 | 590 |
| 10 | 100 | 120 | 144 | 202 | 307 | 589 | 589 |
| 11 | 99 | 120 | 143 | 201 | 305 | 587 | 587 |
| 12 | 98 | 119 | 141 | 199 | 304 | 586 | 586 |
| 13 | 97 | 118 | 139 | 198 | 302 | 584 | 584 |
| 14 | 95 | 116 | 138 | 196 | 300 | 582 | 582 |
| 15 | 94 | 115 | 136 | 194 | 299 | 581 | 581 |
| 16 | 92 | 113 | 134 | 192 | 297 | 579 | 579 |
| 17 | 91 | 112 | 133 | 191 | 295 | 577 | 577 |
| 18 | 89 | 110 | 131 | 190 | 294 | 576 | 576 |
| 19 | 88 | 109 | 130 | 188 | 293 | 575 | 575 |
| 20 | 87 | 108 | 129 | 187 | 292 | 574 | 574 |
| 21 | 86 | 107 | 128 | 186 | 291 | 573 | 573 |
| 22 | 85 | 106 | 127 | 185 | 289 | 572 | 572 |
| 23 | 84 | 105 | 126 | 184 | 288 | 570 | 570 |
| 24 | 82 | 103 | 124 | 183 | 287 | 569 | 569 |
| 25 | 81 | 102 | 123 | 182 | 286 | 568 | 568 |
| 26 | 80 | 101 | 122 | 180 | 285 | 567 | 567 |
| 27 | 79 | 100 | 121 | 179 | 283 | 566 | 566 |
| 28 | 78 | 99 | 120 | 178 | 282 | 564 | 564 |
| 29 | 76 | 98 | 119 | 177 | 281 | 563 | 563 |
| 30 | 75 | 96 | 117 | 176 | 280 | 562 | 562 |

2.20 *Mehiški peso*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 304 | 317 | 340 | 407 | 522 | 804 | 1 402 |
| 2 | 88 | 101 | 124 | 191 | 306 | 588 | 1 122 |
| 3 | 91 | 105 | 127 | 188 | 304 | 586 | 910 |
| 4 | 94 | 109 | 132 | 192 | 305 | 587 | 751 |
| 5 | 97 | 113 | 137 | 196 | 306 | 588 | 630 |
| 6 | 98 | 115 | 141 | 201 | 306 | 589 | 589 |
| 7 | 100 | 118 | 144 | 204 | 307 | 589 | 589 |
| 8 | 100 | 119 | 144 | 204 | 307 | 590 | 590 |
| 9 | 101 | 120 | 145 | 203 | 308 | 590 | 590 |
| 10 | 101 | 121 | 145 | 203 | 307 | 590 | 590 |
| 11 | 102 | 122 | 145 | 203 | 307 | 590 | 590 |
| 12 | 102 | 123 | 145 | 203 | 307 | 590 | 590 |
| 13 | 103 | 124 | 145 | 203 | 308 | 590 | 590 |
| 14 | 103 | 124 | 146 | 204 | 308 | 590 | 590 |
| 15 | 104 | 125 | 146 | 204 | 309 | 591 | 591 |
| 16 | 105 | 126 | 147 | 205 | 310 | 592 | 592 |
| 17 | 106 | 127 | 148 | 206 | 310 | 593 | 593 |
| 18 | 106 | 128 | 149 | 207 | 311 | 593 | 593 |
| 19 | 107 | 128 | 149 | 208 | 312 | 594 | 594 |
| 20 | 108 | 129 | 150 | 208 | 312 | 594 | 594 |
| 21 | 107 | 129 | 150 | 208 | 312 | 594 | 594 |
| 22 | 107 | 128 | 149 | 208 | 312 | 594 | 594 |
| 23 | 106 | 127 | 148 | 207 | 311 | 593 | 593 |
| 24 | 105 | 126 | 147 | 206 | 310 | 592 | 592 |
| 25 | 104 | 125 | 146 | 205 | 309 | 591 | 591 |
| 26 | 103 | 124 | 145 | 203 | 308 | 590 | 590 |
| 27 | 101 | 123 | 144 | 202 | 306 | 588 | 588 |
| 28 | 100 | 121 | 142 | 200 | 305 | 587 | 587 |
| 29 | 99 | 120 | 141 | 199 | 303 | 585 | 585 |
| 30 | 97 | 118 | 139 | 198 | 302 | 584 | 584 |

2.21 *Novi tajvanski dolar*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 11 | 33 | 101 | 216 | 498 | 1 194 |
| 2 | 1 | 11 | 33 | 101 | 216 | 498 | 963 |
| 3 | 2 | 13 | 35 | 95 | 212 | 494 | 787 |
| 4 | 3 | 15 | 37 | 97 | 210 | 493 | 652 |
| 5 | 4 | 16 | 41 | 100 | 210 | 492 | 549 |
| 6 | 5 | 18 | 44 | 104 | 209 | 491 | 491 |
| 7 | 5 | 19 | 45 | 106 | 208 | 490 | 490 |
| 8 | 7 | 19 | 44 | 104 | 208 | 490 | 490 |
| 9 | 7 | 19 | 43 | 102 | 207 | 489 | 489 |
| 10 | 8 | 20 | 43 | 102 | 206 | 488 | 488 |
| 11 | 9 | 21 | 43 | 102 | 206 | 488 | 488 |
| 12 | 9 | 22 | 43 | 102 | 206 | 488 | 488 |
| 13 | 10 | 22 | 44 | 102 | 206 | 488 | 488 |
| 14 | 12 | 23 | 44 | 102 | 206 | 489 | 489 |
| 15 | 12 | 23 | 44 | 103 | 207 | 489 | 489 |
| 16 | 13 | 23 | 44 | 103 | 207 | 489 | 489 |
| 17 | 14 | 24 | 45 | 103 | 208 | 490 | 490 |
| 18 | 14 | 25 | 46 | 104 | 208 | 490 | 490 |
| 19 | 15 | 25 | 46 | 105 | 209 | 491 | 491 |
| 20 | 15 | 26 | 47 | 106 | 210 | 492 | 492 |
| 21 | 16 | 27 | 48 | 106 | 211 | 493 | 493 |
| 22 | 17 | 28 | 49 | 107 | 211 | 493 | 493 |
| 23 | 18 | 28 | 49 | 108 | 212 | 494 | 494 |
| 24 | 19 | 29 | 50 | 108 | 212 | 494 | 494 |
| 25 | 19 | 29 | 50 | 108 | 213 | 495 | 495 |
| 26 | 20 | 29 | 50 | 109 | 213 | 495 | 495 |
| 27 | 20 | 30 | 51 | 109 | 213 | 495 | 495 |
| 28 | 21 | 30 | 51 | 109 | 214 | 496 | 496 |
| 29 | 21 | 30 | 51 | 110 | 214 | 496 | 496 |
| 30 | 22 | 30 | 51 | 110 | 214 | 496 | 496 |

2.22 *Novozelandski dolar*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 50 | 63 | 86 | 153 | 268 | 550 | 1 288 |
| 2 | 51 | 64 | 87 | 154 | 269 | 551 | 1 036 |
| 3 | 52 | 66 | 88 | 149 | 265 | 547 | 844 |
| 4 | 53 | 68 | 90 | 150 | 264 | 546 | 698 |
| 5 | 53 | 70 | 94 | 153 | 263 | 545 | 586 |
| 6 | 54 | 71 | 97 | 157 | 262 | 544 | 544 |
| 7 | 54 | 72 | 98 | 158 | 261 | 543 | 543 |
| 8 | 54 | 72 | 98 | 157 | 261 | 543 | 543 |
| 9 | 53 | 73 | 97 | 156 | 260 | 542 | 542 |
| 10 | 53 | 73 | 96 | 154 | 259 | 541 | 541 |
| 11 | 52 | 72 | 95 | 153 | 258 | 540 | 540 |
| 12 | 51 | 72 | 94 | 152 | 256 | 538 | 538 |
| 13 | 50 | 71 | 92 | 151 | 255 | 537 | 537 |
| 14 | 49 | 70 | 91 | 149 | 254 | 536 | 536 |
| 15 | 48 | 69 | 90 | 148 | 253 | 535 | 535 |
| 16 | 47 | 68 | 89 | 147 | 251 | 533 | 533 |
| 17 | 46 | 67 | 88 | 146 | 250 | 533 | 533 |
| 18 | 45 | 66 | 87 | 145 | 250 | 532 | 532 |
| 19 | 44 | 65 | 86 | 145 | 249 | 531 | 531 |
| 20 | 44 | 65 | 86 | 144 | 248 | 531 | 531 |
| 21 | 43 | 64 | 85 | 144 | 248 | 530 | 530 |
| 22 | 43 | 64 | 85 | 143 | 247 | 530 | 530 |
| 23 | 42 | 63 | 84 | 143 | 247 | 529 | 529 |
| 24 | 41 | 62 | 84 | 142 | 246 | 528 | 528 |
| 25 | 41 | 62 | 83 | 141 | 245 | 528 | 528 |
| 26 | 40 | 61 | 82 | 140 | 245 | 527 | 527 |
| 27 | 39 | 60 | 81 | 140 | 244 | 526 | 526 |
| 28 | 39 | 60 | 81 | 139 | 243 | 526 | 526 |
| 29 | 38 | 59 | 80 | 138 | 243 | 525 | 525 |
| 30 | 37 | 59 | 80 | 138 | 242 | 524 | 524 |

2.23 *Južnoafriški rand*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 113 | 126 | 148 | 216 | 331 | 613 | 1 341 |
| 2 | 114 | 127 | 150 | 217 | 332 | 614 | 1 081 |
| 3 | 118 | 132 | 153 | 214 | 331 | 613 | 884 |
| 4 | 120 | 135 | 158 | 218 | 331 | 613 | 734 |
| 5 | 123 | 139 | 163 | 222 | 332 | 614 | 619 |
| 6 | 124 | 141 | 167 | 227 | 332 | 615 | 615 |
| 7 | 126 | 144 | 170 | 230 | 333 | 615 | 615 |
| 8 | 126 | 144 | 170 | 229 | 333 | 615 | 615 |
| 9 | 126 | 145 | 169 | 228 | 333 | 615 | 615 |
| 10 | 126 | 146 | 169 | 228 | 332 | 614 | 614 |
| 11 | 126 | 146 | 169 | 227 | 332 | 614 | 614 |
| 12 | 125 | 146 | 168 | 226 | 330 | 613 | 613 |
| 13 | 124 | 145 | 166 | 225 | 329 | 611 | 611 |
| 14 | 123 | 144 | 165 | 223 | 327 | 610 | 610 |
| 15 | 121 | 142 | 163 | 221 | 326 | 608 | 608 |
| 16 | 119 | 140 | 161 | 219 | 324 | 606 | 606 |
| 17 | 117 | 138 | 159 | 218 | 322 | 604 | 604 |
| 18 | 115 | 136 | 157 | 216 | 320 | 602 | 602 |
| 19 | 113 | 134 | 155 | 214 | 318 | 600 | 600 |
| 20 | 112 | 133 | 154 | 212 | 316 | 599 | 599 |
| 21 | 110 | 131 | 152 | 211 | 315 | 597 | 597 |
| 22 | 108 | 129 | 150 | 209 | 313 | 595 | 595 |
| 23 | 106 | 127 | 149 | 207 | 311 | 593 | 593 |
| 24 | 104 | 126 | 147 | 205 | 309 | 591 | 591 |
| 25 | 103 | 124 | 145 | 203 | 307 | 590 | 590 |
| 26 | 101 | 122 | 143 | 201 | 306 | 588 | 588 |
| 27 | 99 | 120 | 141 | 199 | 304 | 586 | 586 |
| 28 | 97 | 118 | 139 | 198 | 302 | 584 | 584 |
| 29 | 95 | 117 | 138 | 196 | 300 | 582 | 582 |
| 30 | 94 | 115 | 136 | 194 | 299 | 581 | 581 |

2.24 *Brazilski real*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 166 | 179 | 202 | 269 | 384 | 666 | 1 383 |
| 2 | 175 | 188 | 210 | 277 | 392 | 674 | 1 112 |
| 3 | 180 | 194 | 216 | 277 | 393 | 675 | 910 |
| 4 | 184 | 199 | 221 | 281 | 394 | 676 | 757 |
| 5 | 185 | 202 | 226 | 285 | 395 | 677 | 677 |
| 6 | 186 | 203 | 229 | 289 | 394 | 676 | 676 |
| 7 | 186 | 204 | 230 | 290 | 393 | 675 | 675 |
| 8 | 185 | 204 | 229 | 289 | 392 | 674 | 674 |
| 9 | 184 | 204 | 228 | 287 | 391 | 673 | 673 |
| 10 | 184 | 204 | 227 | 286 | 390 | 672 | 672 |
| 11 | 183 | 203 | 226 | 284 | 389 | 671 | 671 |
| 12 | 181 | 202 | 224 | 282 | 386 | 669 | 669 |
| 13 | 179 | 200 | 221 | 280 | 384 | 666 | 666 |
| 14 | 176 | 197 | 218 | 277 | 381 | 663 | 663 |
| 15 | 173 | 195 | 216 | 274 | 378 | 660 | 660 |
| 16 | 170 | 192 | 213 | 271 | 375 | 657 | 657 |
| 17 | 168 | 189 | 210 | 268 | 372 | 655 | 655 |
| 18 | 165 | 186 | 207 | 265 | 370 | 652 | 652 |
| 19 | 162 | 183 | 204 | 262 | 367 | 649 | 649 |
| 20 | 159 | 180 | 201 | 259 | 364 | 646 | 646 |
| 21 | 156 | 177 | 198 | 257 | 361 | 643 | 643 |
| 22 | 153 | 174 | 195 | 253 | 358 | 640 | 640 |
| 23 | 150 | 171 | 192 | 250 | 355 | 637 | 637 |
| 24 | 147 | 168 | 189 | 247 | 352 | 634 | 634 |
| 25 | 144 | 165 | 186 | 244 | 349 | 631 | 631 |
| 26 | 141 | 162 | 183 | 241 | 346 | 628 | 628 |
| 27 | 138 | 159 | 180 | 238 | 343 | 625 | 625 |
| 28 | 135 | 156 | 177 | 236 | 340 | 622 | 622 |
| 29 | 132 | 154 | 175 | 233 | 337 | 619 | 619 |
| 30 | 130 | 151 | 172 | 230 | 334 | 617 | 617 |

2.25 *Kitajski juan*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 31 | 43 | 66 | 133 | 248 | 530 | 1 213 |
| 2 | 31 | 44 | 67 | 134 | 249 | 531 | 979 |
| 3 | 33 | 47 | 69 | 130 | 246 | 528 | 801 |
| 4 | 34 | 49 | 72 | 132 | 245 | 527 | 665 |
| 5 | 35 | 52 | 76 | 135 | 245 | 527 | 560 |
| 6 | 36 | 53 | 79 | 139 | 244 | 526 | 526 |
| 7 | 36 | 54 | 80 | 141 | 244 | 526 | 526 |
| 8 | 36 | 54 | 79 | 139 | 243 | 525 | 525 |
| 9 | 35 | 54 | 79 | 138 | 242 | 524 | 524 |
| 10 | 35 | 55 | 78 | 137 | 241 | 523 | 523 |
| 11 | 35 | 55 | 78 | 136 | 241 | 523 | 523 |
| 12 | 35 | 56 | 77 | 136 | 240 | 522 | 522 |
| 13 | 35 | 56 | 77 | 135 | 240 | 522 | 522 |
| 14 | 34 | 56 | 77 | 135 | 239 | 521 | 521 |
| 15 | 34 | 55 | 76 | 135 | 239 | 521 | 521 |
| 16 | 34 | 55 | 76 | 135 | 239 | 521 | 521 |
| 17 | 34 | 55 | 76 | 135 | 239 | 521 | 521 |
| 18 | 34 | 56 | 77 | 135 | 239 | 521 | 521 |
| 19 | 35 | 56 | 77 | 135 | 239 | 522 | 522 |
| 20 | 35 | 56 | 77 | 135 | 240 | 522 | 522 |
| 21 | 35 | 56 | 77 | 135 | 240 | 522 | 522 |
| 22 | 35 | 56 | 77 | 135 | 240 | 522 | 522 |
| 23 | 35 | 56 | 77 | 135 | 239 | 521 | 521 |
| 24 | 34 | 55 | 77 | 135 | 239 | 521 | 521 |
| 25 | 34 | 55 | 76 | 135 | 239 | 521 | 521 |
| 26 | 34 | 55 | 76 | 134 | 239 | 521 | 521 |
| 27 | 33 | 55 | 76 | 134 | 238 | 520 | 520 |
| 28 | 33 | 54 | 75 | 134 | 238 | 520 | 520 |
| 29 | 33 | 54 | 75 | 133 | 238 | 520 | 520 |
| 30 | 32 | 54 | 75 | 133 | 237 | 519 | 519 |

2.26 *Ringit*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 29 | 42 | 64 | 131 | 246 | 528 | 1 238 |
| 2 | 30 | 43 | 66 | 133 | 248 | 530 | 1 000 |
| 3 | 33 | 47 | 69 | 130 | 247 | 529 | 818 |
| 4 | 36 | 51 | 73 | 134 | 247 | 529 | 679 |
| 5 | 38 | 54 | 79 | 138 | 248 | 530 | 572 |
| 6 | 40 | 57 | 83 | 143 | 248 | 530 | 530 |
| 7 | 41 | 59 | 85 | 146 | 248 | 531 | 531 |
| 8 | 42 | 60 | 85 | 145 | 249 | 531 | 531 |
| 9 | 42 | 61 | 86 | 144 | 249 | 531 | 531 |
| 10 | 43 | 63 | 86 | 145 | 249 | 531 | 531 |
| 11 | 44 | 64 | 87 | 145 | 250 | 532 | 532 |
| 12 | 44 | 65 | 87 | 145 | 250 | 532 | 532 |
| 13 | 45 | 66 | 87 | 146 | 250 | 532 | 532 |
| 14 | 45 | 66 | 87 | 145 | 250 | 532 | 532 |
| 15 | 45 | 66 | 87 | 145 | 250 | 532 | 532 |
| 16 | 45 | 66 | 87 | 145 | 250 | 532 | 532 |
| 17 | 45 | 66 | 87 | 145 | 250 | 532 | 532 |
| 18 | 45 | 66 | 87 | 146 | 250 | 532 | 532 |
| 19 | 45 | 66 | 87 | 146 | 250 | 532 | 532 |
| 20 | 46 | 67 | 88 | 146 | 250 | 533 | 533 |
| 21 | 46 | 67 | 88 | 146 | 250 | 533 | 533 |
| 22 | 46 | 67 | 88 | 146 | 250 | 533 | 533 |
| 23 | 45 | 66 | 88 | 146 | 250 | 532 | 532 |
| 24 | 45 | 66 | 87 | 145 | 250 | 532 | 532 |
| 25 | 44 | 66 | 87 | 145 | 249 | 531 | 531 |
| 26 | 44 | 65 | 86 | 144 | 249 | 531 | 531 |
| 27 | 43 | 65 | 86 | 144 | 248 | 530 | 530 |
| 28 | 43 | 64 | 85 | 143 | 248 | 530 | 530 |
| 29 | 42 | 63 | 84 | 143 | 247 | 529 | 529 |
| 30 | 42 | 63 | 84 | 142 | 246 | 529 | 529 |

2.27 *Ruski rubelj*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 127 | 140 | 163 | 230 | 345 | 627 | 1 487 |
| 2 | 126 | 138 | 161 | 228 | 343 | 625 | 1 166 |
| 3 | 126 | 140 | 162 | 222 | 339 | 621 | 942 |
| 4 | 127 | 142 | 164 | 224 | 338 | 620 | 779 |
| 5 | 128 | 144 | 168 | 227 | 337 | 619 | 656 |
| 6 | 128 | 145 | 171 | 230 | 336 | 618 | 618 |
| 7 | 128 | 146 | 172 | 232 | 335 | 617 | 617 |
| 8 | 127 | 146 | 171 | 231 | 334 | 616 | 616 |
| 9 | 126 | 146 | 170 | 229 | 333 | 615 | 615 |
| 10 | 126 | 146 | 170 | 228 | 333 | 615 | 615 |
| 11 | 126 | 147 | 169 | 228 | 332 | 614 | 614 |
| 12 | 126 | 146 | 168 | 227 | 331 | 613 | 613 |
| 13 | 125 | 146 | 167 | 226 | 330 | 612 | 612 |
| 14 | 124 | 145 | 166 | 224 | 329 | 611 | 611 |
| 15 | 122 | 143 | 164 | 222 | 327 | 609 | 609 |
| 16 | 120 | 141 | 162 | 220 | 325 | 607 | 607 |
| 17 | 117 | 139 | 160 | 218 | 322 | 604 | 604 |
| 18 | 116 | 137 | 158 | 216 | 320 | 602 | 602 |
| 19 | 113 | 135 | 156 | 214 | 318 | 600 | 600 |
| 20 | 111 | 133 | 154 | 212 | 316 | 598 | 598 |
| 21 | 109 | 130 | 151 | 210 | 314 | 596 | 596 |
| 22 | 107 | 128 | 149 | 208 | 312 | 594 | 594 |
| 23 | 105 | 126 | 147 | 205 | 310 | 592 | 592 |
| 24 | 103 | 124 | 145 | 203 | 307 | 590 | 590 |
| 25 | 100 | 122 | 143 | 201 | 305 | 587 | 587 |
| 26 | 98 | 119 | 140 | 199 | 303 | 585 | 585 |
| 27 | 96 | 117 | 138 | 197 | 301 | 583 | 583 |
| 28 | 94 | 115 | 136 | 195 | 299 | 581 | 581 |
| 29 | 92 | 113 | 134 | 193 | 297 | 579 | 579 |
| 30 | 90 | 111 | 132 | 191 | 295 | 577 | 577 |

2.28 *Singapurski dolar*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 1 | 14 | 37 | 104 | 219 | 501 | 1 247 |
| 2 | 3 | 16 | 38 | 106 | 221 | 503 | 1 004 |
| 3 | 6 | 20 | 41 | 102 | 219 | 501 | 819 |
| 4 | 8 | 23 | 45 | 106 | 219 | 501 | 679 |
| 5 | 10 | 26 | 51 | 110 | 219 | 502 | 571 |
| 6 | 12 | 29 | 55 | 115 | 220 | 502 | 502 |
| 7 | 13 | 31 | 57 | 117 | 220 | 502 | 502 |
| 8 | 13 | 32 | 57 | 116 | 220 | 502 | 502 |
| 9 | 13 | 32 | 57 | 116 | 220 | 502 | 502 |
| 10 | 13 | 33 | 57 | 115 | 220 | 502 | 502 |
| 11 | 14 | 34 | 57 | 115 | 219 | 502 | 502 |
| 12 | 14 | 35 | 57 | 115 | 219 | 501 | 501 |
| 13 | 14 | 35 | 56 | 115 | 219 | 501 | 501 |
| 14 | 14 | 35 | 56 | 114 | 219 | 501 | 501 |
| 15 | 14 | 35 | 56 | 114 | 219 | 501 | 501 |
| 16 | 13 | 35 | 56 | 114 | 218 | 500 | 500 |
| 17 | 14 | 35 | 56 | 114 | 218 | 500 | 500 |
| 18 | 14 | 35 | 56 | 114 | 218 | 500 | 500 |
| 19 | 15 | 35 | 56 | 114 | 219 | 501 | 501 |
| 20 | 16 | 35 | 56 | 115 | 219 | 501 | 501 |
| 21 | 17 | 36 | 57 | 115 | 219 | 502 | 502 |
| 22 | 18 | 36 | 57 | 115 | 220 | 502 | 502 |
| 23 | 18 | 36 | 57 | 116 | 220 | 502 | 502 |
| 24 | 19 | 36 | 57 | 116 | 220 | 502 | 502 |
| 25 | 20 | 37 | 58 | 116 | 220 | 502 | 502 |
| 26 | 20 | 37 | 58 | 116 | 220 | 502 | 502 |
| 27 | 21 | 37 | 58 | 116 | 220 | 502 | 502 |
| 28 | 21 | 37 | 58 | 116 | 220 | 502 | 502 |
| 29 | 22 | 37 | 58 | 116 | 220 | 502 | 502 |
| 30 | 23 | 37 | 58 | 116 | 220 | 502 | 502 |

2.29 *Južnokorejski won*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 35 | 47 | 70 | 137 | 252 | 534 | 1 250 |
| 2 | 35 | 48 | 70 | 138 | 253 | 535 | 1 007 |
| 3 | 35 | 49 | 71 | 132 | 248 | 530 | 822 |
| 4 | 36 | 51 | 73 | 133 | 247 | 529 | 681 |
| 5 | 36 | 52 | 77 | 136 | 245 | 528 | 573 |
| 6 | 38 | 55 | 81 | 141 | 246 | 528 | 528 |
| 7 | 36 | 54 | 80 | 140 | 243 | 525 | 525 |
| 8 | 39 | 58 | 83 | 142 | 246 | 528 | 528 |
| 9 | 38 | 58 | 82 | 141 | 245 | 527 | 527 |
| 10 | 34 | 54 | 77 | 136 | 240 | 522 | 522 |
| 11 | 30 | 51 | 73 | 132 | 236 | 518 | 518 |
| 12 | 28 | 49 | 70 | 129 | 233 | 515 | 515 |
| 13 | 26 | 47 | 68 | 126 | 231 | 513 | 513 |
| 14 | 24 | 45 | 66 | 125 | 229 | 511 | 511 |
| 15 | 23 | 44 | 65 | 123 | 228 | 510 | 510 |
| 16 | 21 | 43 | 64 | 122 | 226 | 508 | 508 |
| 17 | 21 | 42 | 63 | 121 | 226 | 508 | 508 |
| 18 | 20 | 41 | 62 | 121 | 225 | 507 | 507 |
| 19 | 20 | 41 | 62 | 120 | 225 | 507 | 507 |
| 20 | 20 | 41 | 62 | 120 | 225 | 507 | 507 |
| 21 | 20 | 41 | 62 | 120 | 225 | 507 | 507 |
| 22 | 20 | 41 | 62 | 120 | 225 | 507 | 507 |
| 23 | 20 | 41 | 62 | 120 | 224 | 507 | 507 |
| 24 | 20 | 41 | 62 | 120 | 224 | 506 | 506 |
| 25 | 20 | 41 | 62 | 120 | 224 | 506 | 506 |
| 26 | 20 | 40 | 61 | 120 | 224 | 506 | 506 |
| 27 | 21 | 40 | 61 | 120 | 224 | 506 | 506 |
| 28 | 21 | 40 | 61 | 119 | 224 | 506 | 506 |
| 29 | 22 | 40 | 61 | 119 | 224 | 506 | 506 |
| 30 | 23 | 40 | 61 | 119 | 223 | 506 | 506 |

2.30 *Turška lira*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 211 | 224 | 246 | 314 | 429 | 711 | 1 721 |
| 2 | 208 | 220 | 243 | 310 | 425 | 707 | 1 417 |
| 3 | 204 | 218 | 240 | 301 | 417 | 699 | 1 164 |
| 4 | 201 | 216 | 239 | 299 | 412 | 694 | 964 |
| 5 | 198 | 214 | 239 | 297 | 407 | 689 | 809 |
| 6 | 194 | 211 | 237 | 297 | 402 | 685 | 687 |
| 7 | 191 | 209 | 235 | 295 | 398 | 680 | 680 |
| 8 | 187 | 205 | 231 | 290 | 394 | 676 | 676 |
| 9 | 183 | 202 | 226 | 285 | 390 | 672 | 672 |
| 10 | 179 | 199 | 223 | 281 | 386 | 668 | 668 |
| 11 | 176 | 196 | 219 | 277 | 381 | 664 | 664 |
| 12 | 172 | 193 | 215 | 273 | 377 | 659 | 659 |
| 13 | 168 | 189 | 211 | 269 | 373 | 655 | 655 |
| 14 | 165 | 186 | 207 | 265 | 369 | 652 | 652 |
| 15 | 161 | 182 | 203 | 262 | 366 | 648 | 648 |
| 16 | 158 | 179 | 200 | 258 | 362 | 645 | 645 |
| 17 | 154 | 175 | 196 | 255 | 359 | 641 | 641 |
| 18 | 151 | 172 | 193 | 252 | 356 | 638 | 638 |
| 19 | 148 | 169 | 190 | 249 | 353 | 635 | 635 |
| 20 | 145 | 166 | 187 | 246 | 350 | 632 | 632 |
| 21 | 142 | 163 | 184 | 243 | 347 | 629 | 629 |
| 22 | 139 | 160 | 182 | 240 | 344 | 626 | 626 |
| 23 | 136 | 158 | 179 | 237 | 341 | 623 | 623 |
| 24 | 134 | 155 | 176 | 234 | 338 | 620 | 620 |
| 25 | 131 | 152 | 173 | 231 | 336 | 618 | 618 |
| 26 | 128 | 149 | 170 | 229 | 333 | 615 | 615 |
| 27 | 125 | 147 | 168 | 226 | 330 | 612 | 612 |
| 28 | 123 | 144 | 165 | 223 | 328 | 610 | 610 |
| 29 | 120 | 142 | 163 | 221 | 325 | 607 | 607 |
| 30 | 118 | 139 | 160 | 219 | 323 | 605 | 605 |

2.31 *Ameriški dolar*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 8 | 25 | 47 | 99 | 235 | 517 | 1 279 |
| 2 | 8 | 25 | 47 | 99 | 235 | 517 | 1 026 |
| 3 | 10 | 28 | 50 | 96 | 233 | 515 | 835 |
| 4 | 12 | 33 | 54 | 94 | 233 | 515 | 690 |
| 5 | 16 | 38 | 59 | 97 | 233 | 516 | 580 |
| 6 | 18 | 42 | 63 | 95 | 234 | 516 | 516 |
| 7 | 19 | 44 | 63 | 90 | 234 | 516 | 516 |
| 8 | 18 | 43 | 63 | 89 | 234 | 516 | 516 |
| 9 | 19 | 45 | 65 | 92 | 234 | 516 | 516 |
| 10 | 21 | 48 | 67 | 96 | 234 | 516 | 516 |
| 11 | 23 | 50 | 68 | 98 | 234 | 516 | 516 |
| 12 | 24 | 52 | 70 | 99 | 234 | 516 | 516 |
| 13 | 26 | 54 | 70 | 100 | 234 | 516 | 516 |
| 14 | 26 | 55 | 71 | 100 | 234 | 516 | 516 |
| 15 | 26 | 55 | 71 | 100 | 234 | 516 | 516 |
| 16 | 26 | 55 | 71 | 100 | 234 | 516 | 516 |
| 17 | 26 | 55 | 71 | 100 | 234 | 516 | 516 |
| 18 | 26 | 55 | 71 | 100 | 234 | 516 | 516 |
| 19 | 26 | 55 | 71 | 100 | 234 | 516 | 516 |
| 20 | 26 | 55 | 71 | 100 | 234 | 516 | 516 |
| 21 | 26 | 55 | 71 | 100 | 234 | 517 | 517 |
| 22 | 26 | 55 | 71 | 100 | 234 | 517 | 517 |
| 23 | 26 | 55 | 71 | 100 | 234 | 516 | 516 |
| 24 | 26 | 55 | 71 | 100 | 234 | 516 | 516 |
| 25 | 26 | 55 | 71 | 100 | 234 | 516 | 516 |
| 26 | 26 | 55 | 71 | 100 | 234 | 516 | 516 |
| 27 | 26 | 55 | 71 | 100 | 233 | 515 | 515 |
| 28 | 26 | 55 | 71 | 100 | 233 | 515 | 515 |
| 29 | 26 | 55 | 71 | 100 | 233 | 515 | 515 |
| 30 | 26 | 55 | 71 | 100 | 232 | 514 | 514 |

2.32 *Jen*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 4 | 14 | 81 | 196 | 478 | 1 179 |
| 2 | 1 | 5 | 12 | 79 | 194 | 476 | 952 |
| 3 | 2 | 5 | 13 | 73 | 190 | 472 | 779 |
| 4 | 2 | 6 | 15 | 75 | 188 | 470 | 646 |
| 5 | 4 | 6 | 19 | 77 | 187 | 469 | 544 |
| 6 | 5 | 7 | 22 | 82 | 187 | 469 | 469 |
| 7 | 5 | 9 | 23 | 84 | 187 | 469 | 469 |
| 8 | 7 | 9 | 23 | 83 | 186 | 469 | 469 |
| 9 | 7 | 10 | 23 | 82 | 186 | 469 | 469 |
| 10 | 8 | 10 | 24 | 82 | 186 | 469 | 469 |
| 11 | 9 | 11 | 24 | 82 | 187 | 469 | 469 |
| 12 | 9 | 12 | 24 | 82 | 187 | 469 | 469 |
| 13 | 10 | 13 | 24 | 83 | 187 | 469 | 469 |
| 14 | 12 | 14 | 25 | 83 | 187 | 469 | 469 |
| 15 | 12 | 14 | 25 | 83 | 187 | 470 | 470 |
| 16 | 13 | 15 | 26 | 83 | 188 | 470 | 470 |
| 17 | 14 | 15 | 27 | 84 | 188 | 470 | 470 |
| 18 | 14 | 17 | 28 | 84 | 189 | 471 | 471 |
| 19 | 15 | 17 | 29 | 85 | 189 | 471 | 471 |
| 20 | 15 | 18 | 30 | 85 | 190 | 472 | 472 |
| 21 | 16 | 19 | 32 | 86 | 190 | 472 | 472 |
| 22 | 16 | 19 | 33 | 86 | 191 | 473 | 473 |
| 23 | 18 | 20 | 34 | 86 | 191 | 473 | 473 |
| 24 | 19 | 21 | 35 | 87 | 191 | 473 | 473 |
| 25 | 19 | 22 | 36 | 87 | 191 | 473 | 473 |
| 26 | 20 | 22 | 37 | 87 | 191 | 473 | 473 |
| 27 | 20 | 23 | 39 | 86 | 191 | 473 | 473 |
| 28 | 21 | 23 | 40 | 86 | 191 | 473 | 473 |
| 29 | 21 | 24 | 41 | 86 | 191 | 473 | 473 |
| 30 | 22 | 26 | 42 | 86 | 191 | 473 | 473 |

3. **Druge izpostavljenosti**

3.1 *Evro*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 1 | 14 | 20 | 41 | 157 | 306 | 3 152 |
| 2 | 1 | 14 | 20 | 41 | 157 | 346 | 2 357 |
| 3 | 1 | 14 | 22 | 46 | 152 | 361 | 1 785 |
| 4 | 1 | 15 | 25 | 50 | 150 | 361 | 1 383 |
| 5 | 2 | 17 | 28 | 52 | 150 | 352 | 1 098 |
| 6 | 4 | 20 | 31 | 55 | 150 | 339 | 891 |
| 7 | 5 | 22 | 33 | 57 | 150 | 323 | 738 |
| 8 | 6 | 23 | 34 | 59 | 150 | 306 | 620 |
| 9 | 6 | 24 | 35 | 62 | 150 | 289 | 528 |
| 10 | 6 | 25 | 37 | 64 | 150 | 272 | 455 |
| 11 | 7 | 25 | 38 | 65 | 150 | 256 | 395 |
| 12 | 7 | 25 | 38 | 65 | 150 | 243 | 346 |
| 13 | 7 | 25 | 38 | 65 | 150 | 243 | 305 |
| 14 | 7 | 25 | 38 | 65 | 150 | 243 | 270 |
| 15 | 7 | 25 | 40 | 65 | 150 | 243 | 243 |
| 16 | 7 | 25 | 42 | 65 | 150 | 243 | 243 |
| 17 | 7 | 25 | 45 | 65 | 150 | 243 | 243 |
| 18 | 7 | 25 | 47 | 65 | 150 | 243 | 243 |
| 19 | 7 | 25 | 49 | 65 | 150 | 243 | 243 |
| 20 | 8 | 25 | 52 | 65 | 150 | 243 | 243 |
| 21 | 8 | 25 | 55 | 65 | 150 | 243 | 243 |
| 22 | 9 | 25 | 56 | 65 | 150 | 243 | 243 |
| 23 | 9 | 25 | 59 | 65 | 150 | 243 | 243 |
| 24 | 9 | 25 | 61 | 65 | 150 | 243 | 243 |
| 25 | 10 | 25 | 64 | 65 | 150 | 243 | 243 |
| 26 | 10 | 25 | 66 | 67 | 150 | 243 | 243 |
| 27 | 11 | 25 | 69 | 69 | 150 | 243 | 243 |
| 28 | 11 | 25 | 71 | 71 | 150 | 243 | 243 |
| 29 | 11 | 25 | 74 | 73 | 150 | 243 | 243 |
| 30 | 12 | 27 | 76 | 75 | 150 | 243 | 243 |

3.2 *Češka krona*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 14 | 26 | 33 | 53 | 169 | 317 | 3 272 |
| 2 | 15 | 27 | 34 | 55 | 170 | 355 | 2 423 |
| 3 | 15 | 28 | 36 | 59 | 165 | 368 | 1 830 |
| 4 | 14 | 28 | 38 | 63 | 163 | 368 | 1 416 |
| 5 | 15 | 29 | 41 | 64 | 162 | 359 | 1 124 |
| 6 | 15 | 31 | 42 | 66 | 161 | 346 | 912 |
| 7 | 16 | 33 | 43 | 67 | 160 | 330 | 754 |
| 8 | 15 | 33 | 44 | 69 | 160 | 312 | 634 |
| 9 | 15 | 33 | 45 | 71 | 159 | 295 | 540 |
| 10 | 15 | 33 | 46 | 73 | 158 | 277 | 465 |
| 11 | 15 | 33 | 46 | 73 | 158 | 260 | 403 |
| 12 | 14 | 33 | 45 | 72 | 157 | 250 | 353 |
| 13 | 14 | 32 | 45 | 72 | 157 | 250 | 311 |
| 14 | 13 | 32 | 44 | 71 | 156 | 249 | 275 |
| 15 | 13 | 32 | 44 | 71 | 156 | 249 | 249 |
| 16 | 13 | 31 | 44 | 70 | 155 | 248 | 248 |
| 17 | 12 | 31 | 45 | 70 | 155 | 248 | 248 |
| 18 | 12 | 31 | 48 | 70 | 155 | 248 | 248 |
| 19 | 13 | 31 | 51 | 71 | 155 | 248 | 248 |
| 20 | 13 | 31 | 53 | 71 | 156 | 249 | 249 |
| 21 | 13 | 32 | 55 | 71 | 156 | 249 | 249 |
| 22 | 13 | 32 | 58 | 71 | 156 | 249 | 249 |
| 23 | 13 | 32 | 60 | 71 | 156 | 249 | 249 |
| 24 | 13 | 32 | 63 | 71 | 156 | 249 | 249 |
| 25 | 13 | 32 | 65 | 71 | 156 | 249 | 249 |
| 26 | 13 | 32 | 68 | 71 | 156 | 249 | 249 |
| 27 | 13 | 32 | 70 | 71 | 156 | 249 | 249 |
| 28 | 13 | 32 | 73 | 71 | 156 | 249 | 249 |
| 29 | 13 | 32 | 75 | 73 | 156 | 249 | 249 |
| 30 | 13 | 31 | 77 | 75 | 156 | 249 | 249 |

3.3 *Danska krona*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 1 | 13 | 20 | 41 | 157 | 306 | 3 151 |
| 2 | 1 | 13 | 20 | 41 | 157 | 346 | 2 356 |
| 3 | 1 | 14 | 22 | 46 | 152 | 361 | 1 785 |
| 4 | 1 | 15 | 25 | 50 | 150 | 361 | 1 383 |
| 5 | 2 | 17 | 28 | 52 | 150 | 352 | 1 098 |
| 6 | 4 | 19 | 31 | 55 | 150 | 339 | 891 |
| 7 | 5 | 22 | 32 | 57 | 150 | 323 | 738 |
| 8 | 5 | 23 | 34 | 59 | 150 | 306 | 620 |
| 9 | 6 | 24 | 35 | 62 | 150 | 289 | 528 |
| 10 | 6 | 25 | 37 | 64 | 150 | 272 | 455 |
| 11 | 7 | 25 | 37 | 65 | 150 | 256 | 395 |
| 12 | 7 | 25 | 38 | 65 | 150 | 242 | 346 |
| 13 | 7 | 25 | 38 | 65 | 150 | 242 | 305 |
| 14 | 7 | 25 | 38 | 65 | 150 | 242 | 270 |
| 15 | 7 | 25 | 40 | 65 | 150 | 242 | 242 |
| 16 | 7 | 25 | 42 | 65 | 150 | 242 | 242 |
| 17 | 7 | 25 | 45 | 65 | 150 | 242 | 242 |
| 18 | 7 | 25 | 47 | 65 | 150 | 242 | 242 |
| 19 | 7 | 25 | 49 | 65 | 150 | 242 | 242 |
| 20 | 8 | 25 | 52 | 65 | 150 | 242 | 242 |
| 21 | 8 | 25 | 55 | 65 | 150 | 242 | 242 |
| 22 | 9 | 25 | 56 | 65 | 150 | 242 | 242 |
| 23 | 9 | 25 | 59 | 65 | 150 | 242 | 242 |
| 24 | 9 | 25 | 61 | 65 | 150 | 242 | 242 |
| 25 | 10 | 25 | 64 | 65 | 150 | 242 | 242 |
| 26 | 10 | 25 | 66 | 67 | 150 | 242 | 242 |
| 27 | 11 | 25 | 69 | 69 | 150 | 242 | 242 |
| 28 | 11 | 25 | 71 | 71 | 150 | 242 | 242 |
| 29 | 11 | 25 | 74 | 73 | 150 | 242 | 242 |
| 30 | 12 | 27 | 76 | 75 | 150 | 242 | 242 |

3.4 *Madžarski forint*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 75 | 87 | 94 | 115 | 230 | 327 | 3 387 |
| 2 | 72 | 84 | 90 | 111 | 227 | 370 | 2 538 |
| 3 | 73 | 86 | 95 | 118 | 224 | 386 | 1 921 |
| 4 | 72 | 85 | 95 | 120 | 220 | 385 | 1 486 |
| 5 | 71 | 85 | 97 | 120 | 218 | 376 | 1 178 |
| 6 | 70 | 86 | 97 | 121 | 216 | 361 | 955 |
| 7 | 70 | 87 | 97 | 122 | 214 | 344 | 789 |
| 8 | 69 | 87 | 97 | 123 | 213 | 326 | 662 |
| 9 | 69 | 87 | 98 | 125 | 212 | 307 | 564 |
| 10 | 66 | 84 | 96 | 123 | 209 | 302 | 485 |
| 11 | 64 | 82 | 95 | 122 | 207 | 300 | 421 |
| 12 | 63 | 81 | 94 | 121 | 206 | 299 | 368 |
| 13 | 62 | 81 | 93 | 120 | 205 | 298 | 324 |
| 14 | 62 | 80 | 93 | 120 | 205 | 298 | 298 |
| 15 | 62 | 80 | 93 | 120 | 205 | 297 | 297 |
| 16 | 61 | 80 | 92 | 119 | 204 | 297 | 297 |
| 17 | 61 | 79 | 92 | 119 | 204 | 297 | 297 |
| 18 | 60 | 79 | 91 | 118 | 203 | 296 | 296 |
| 19 | 60 | 78 | 91 | 118 | 203 | 295 | 295 |
| 20 | 59 | 78 | 90 | 117 | 202 | 295 | 295 |
| 21 | 59 | 77 | 89 | 117 | 201 | 294 | 294 |
| 22 | 58 | 76 | 89 | 116 | 201 | 294 | 294 |
| 23 | 57 | 75 | 88 | 115 | 200 | 293 | 293 |
| 24 | 56 | 74 | 87 | 114 | 199 | 292 | 292 |
| 25 | 55 | 73 | 86 | 113 | 198 | 291 | 291 |
| 26 | 54 | 72 | 85 | 112 | 197 | 290 | 290 |
| 27 | 53 | 71 | 84 | 111 | 196 | 289 | 289 |
| 28 | 52 | 70 | 83 | 110 | 195 | 287 | 287 |
| 29 | 51 | 69 | 82 | 109 | 194 | 286 | 286 |
| 30 | 50 | 68 | 81 | 108 | 193 | 285 | 285 |

3.5 *Švedska krona*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 6 | 18 | 24 | 45 | 161 | 306 | 3 152 |
| 2 | 7 | 19 | 26 | 47 | 162 | 347 | 2 363 |
| 3 | 8 | 21 | 29 | 52 | 159 | 362 | 1 790 |
| 4 | 8 | 22 | 32 | 57 | 157 | 362 | 1 387 |
| 5 | 10 | 24 | 36 | 59 | 157 | 353 | 1 101 |
| 6 | 11 | 27 | 38 | 62 | 157 | 340 | 893 |
| 7 | 12 | 29 | 39 | 64 | 157 | 324 | 739 |
| 8 | 12 | 29 | 40 | 66 | 156 | 307 | 621 |
| 9 | 12 | 30 | 42 | 68 | 156 | 290 | 529 |
| 10 | 12 | 30 | 43 | 70 | 156 | 273 | 455 |
| 11 | 12 | 31 | 43 | 70 | 155 | 256 | 396 |
| 12 | 12 | 31 | 43 | 71 | 155 | 248 | 346 |
| 13 | 13 | 31 | 44 | 71 | 155 | 248 | 305 |
| 14 | 13 | 31 | 44 | 71 | 156 | 248 | 270 |
| 15 | 13 | 31 | 44 | 71 | 156 | 249 | 249 |
| 16 | 13 | 31 | 44 | 71 | 156 | 248 | 248 |
| 17 | 13 | 32 | 45 | 71 | 156 | 249 | 249 |
| 18 | 13 | 32 | 47 | 71 | 156 | 249 | 249 |
| 19 | 14 | 32 | 49 | 72 | 156 | 249 | 249 |
| 20 | 14 | 33 | 52 | 72 | 157 | 250 | 250 |
| 21 | 14 | 33 | 55 | 72 | 157 | 250 | 250 |
| 22 | 15 | 33 | 57 | 73 | 158 | 250 | 250 |
| 23 | 15 | 33 | 59 | 73 | 158 | 251 | 251 |
| 24 | 15 | 33 | 62 | 73 | 158 | 251 | 251 |
| 25 | 15 | 33 | 64 | 73 | 158 | 251 | 251 |
| 26 | 15 | 33 | 67 | 73 | 158 | 251 | 251 |
| 27 | 15 | 33 | 69 | 73 | 158 | 250 | 250 |
| 28 | 15 | 33 | 71 | 73 | 158 | 250 | 250 |
| 29 | 15 | 33 | 74 | 73 | 157 | 250 | 250 |
| 30 | 14 | 33 | 76 | 75 | 157 | 250 | 250 |

3.6 *Bolgarski lev*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 1 | 13 | 19 | 40 | 156 | 306 | 3 149 |
| 2 | 1 | 13 | 19 | 40 | 156 | 346 | 2 355 |
| 3 | 1 | 13 | 22 | 45 | 151 | 361 | 1 783 |
| 4 | 1 | 14 | 24 | 49 | 149 | 361 | 1 382 |
| 5 | 2 | 16 | 28 | 51 | 149 | 352 | 1 097 |
| 6 | 3 | 19 | 30 | 54 | 149 | 339 | 891 |
| 7 | 5 | 21 | 32 | 56 | 149 | 323 | 737 |
| 8 | 5 | 22 | 33 | 58 | 149 | 306 | 620 |
| 9 | 5 | 23 | 34 | 61 | 149 | 289 | 528 |
| 10 | 6 | 24 | 36 | 63 | 149 | 272 | 454 |
| 11 | 6 | 24 | 37 | 64 | 149 | 256 | 395 |
| 12 | 6 | 24 | 37 | 64 | 149 | 242 | 346 |
| 13 | 6 | 25 | 37 | 64 | 149 | 242 | 304 |
| 14 | 6 | 25 | 38 | 64 | 149 | 242 | 270 |
| 15 | 6 | 25 | 40 | 64 | 149 | 242 | 242 |
| 16 | 6 | 25 | 42 | 64 | 149 | 242 | 242 |
| 17 | 6 | 25 | 45 | 64 | 149 | 242 | 242 |
| 18 | 6 | 25 | 47 | 64 | 149 | 242 | 242 |
| 19 | 7 | 25 | 49 | 64 | 149 | 242 | 242 |
| 20 | 8 | 25 | 52 | 64 | 149 | 242 | 242 |
| 21 | 8 | 25 | 55 | 64 | 149 | 242 | 242 |
| 22 | 9 | 25 | 56 | 64 | 149 | 242 | 242 |
| 23 | 9 | 25 | 59 | 64 | 149 | 242 | 242 |
| 24 | 9 | 25 | 61 | 64 | 149 | 242 | 242 |
| 25 | 10 | 25 | 64 | 65 | 149 | 242 | 242 |
| 26 | 10 | 25 | 66 | 67 | 149 | 242 | 242 |
| 27 | 11 | 25 | 69 | 69 | 149 | 242 | 242 |
| 28 | 11 | 25 | 71 | 71 | 149 | 242 | 242 |
| 29 | 11 | 25 | 74 | 73 | 149 | 242 | 242 |
| 30 | 12 | 27 | 76 | 75 | 149 | 242 | 242 |

3.7 *Britanski funt*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 10 | 21 | 44 | 175 | 312 | 3 222 |
| 2 | 0 | 10 | 21 | 44 | 175 | 354 | 2 412 |
| 3 | 1 | 10 | 23 | 49 | 170 | 369 | 1 826 |
| 4 | 1 | 13 | 26 | 54 | 167 | 368 | 1 414 |
| 5 | 2 | 16 | 28 | 58 | 166 | 359 | 1 122 |
| 6 | 2 | 18 | 33 | 59 | 165 | 346 | 910 |
| 7 | 4 | 21 | 36 | 60 | 164 | 329 | 752 |
| 8 | 6 | 24 | 38 | 59 | 163 | 312 | 632 |
| 9 | 9 | 31 | 42 | 59 | 162 | 294 | 538 |
| 10 | 11 | 34 | 42 | 58 | 161 | 277 | 463 |
| 11 | 10 | 33 | 42 | 58 | 160 | 260 | 402 |
| 12 | 9 | 32 | 42 | 58 | 159 | 252 | 352 |
| 13 | 9 | 31 | 42 | 58 | 159 | 252 | 310 |
| 14 | 9 | 31 | 43 | 59 | 158 | 251 | 275 |
| 15 | 9 | 31 | 43 | 59 | 157 | 250 | 250 |
| 16 | 9 | 31 | 44 | 59 | 156 | 249 | 249 |
| 17 | 9 | 32 | 45 | 59 | 155 | 248 | 248 |
| 18 | 9 | 32 | 48 | 59 | 155 | 248 | 248 |
| 19 | 9 | 32 | 51 | 59 | 155 | 248 | 248 |
| 20 | 9 | 32 | 53 | 59 | 155 | 248 | 248 |
| 21 | 9 | 32 | 55 | 59 | 155 | 248 | 248 |
| 22 | 9 | 32 | 58 | 60 | 155 | 248 | 248 |
| 23 | 9 | 32 | 60 | 62 | 154 | 247 | 247 |
| 24 | 10 | 32 | 63 | 65 | 154 | 246 | 246 |
| 25 | 10 | 32 | 65 | 66 | 153 | 246 | 246 |
| 26 | 10 | 32 | 68 | 68 | 152 | 245 | 245 |
| 27 | 11 | 32 | 70 | 70 | 152 | 245 | 245 |
| 28 | 11 | 32 | 73 | 71 | 151 | 244 | 244 |
| 29 | 11 | 32 | 75 | 73 | 151 | 244 | 244 |
| 30 | 12 | 32 | 77 | 75 | 150 | 243 | 243 |

3.8 *Romunski lev*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 79 | 91 | 97 | 118 | 234 | 328 | 3 258 |
| 2 | 77 | 90 | 96 | 117 | 233 | 359 | 2 450 |
| 3 | 76 | 89 | 97 | 121 | 227 | 376 | 1 864 |
| 4 | 75 | 89 | 99 | 123 | 223 | 377 | 1 448 |
| 5 | 74 | 89 | 100 | 123 | 221 | 369 | 1 152 |
| 6 | 74 | 89 | 101 | 125 | 220 | 356 | 937 |
| 7 | 73 | 90 | 100 | 125 | 217 | 340 | 776 |
| 8 | 71 | 89 | 100 | 125 | 216 | 323 | 653 |
| 9 | 70 | 88 | 99 | 126 | 214 | 307 | 556 |
| 10 | 69 | 87 | 99 | 126 | 212 | 305 | 479 |
| 11 | 68 | 86 | 99 | 126 | 211 | 304 | 416 |
| 12 | 67 | 85 | 98 | 125 | 209 | 302 | 365 |
| 13 | 65 | 84 | 96 | 123 | 208 | 301 | 321 |
| 14 | 64 | 82 | 95 | 122 | 207 | 300 | 300 |
| 15 | 63 | 81 | 93 | 121 | 205 | 298 | 298 |
| 16 | 62 | 80 | 92 | 119 | 204 | 297 | 297 |
| 17 | 61 | 79 | 91 | 119 | 203 | 296 | 296 |
| 18 | 60 | 78 | 91 | 118 | 202 | 295 | 295 |
| 19 | 59 | 77 | 90 | 117 | 202 | 294 | 294 |
| 20 | 58 | 77 | 89 | 116 | 201 | 294 | 294 |
| 21 | 57 | 76 | 88 | 115 | 200 | 293 | 293 |
| 22 | 56 | 75 | 87 | 114 | 199 | 292 | 292 |
| 23 | 55 | 73 | 86 | 113 | 198 | 291 | 291 |
| 24 | 54 | 72 | 85 | 112 | 197 | 290 | 290 |
| 25 | 53 | 71 | 84 | 111 | 196 | 288 | 288 |
| 26 | 52 | 70 | 83 | 110 | 194 | 287 | 287 |
| 27 | 50 | 69 | 81 | 108 | 193 | 286 | 286 |
| 28 | 49 | 68 | 80 | 107 | 192 | 285 | 285 |
| 29 | 48 | 67 | 79 | 106 | 191 | 284 | 284 |
| 30 | 47 | 66 | 80 | 105 | 190 | 283 | 283 |

3.9 *Zlot*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 52 | 64 | 70 | 91 | 207 | 309 | 3 188 |
| 2 | 51 | 63 | 70 | 91 | 207 | 352 | 2 396 |
| 3 | 50 | 63 | 72 | 95 | 201 | 368 | 1 822 |
| 4 | 50 | 64 | 74 | 98 | 198 | 369 | 1 416 |
| 5 | 50 | 64 | 76 | 99 | 197 | 362 | 1 126 |
| 6 | 50 | 65 | 76 | 101 | 195 | 349 | 916 |
| 7 | 50 | 67 | 77 | 101 | 194 | 333 | 759 |
| 8 | 49 | 66 | 77 | 102 | 193 | 316 | 639 |
| 9 | 48 | 66 | 77 | 104 | 192 | 299 | 545 |
| 10 | 47 | 65 | 78 | 105 | 191 | 283 | 469 |
| 11 | 47 | 65 | 77 | 105 | 190 | 283 | 408 |
| 12 | 46 | 65 | 77 | 104 | 189 | 282 | 357 |
| 13 | 45 | 64 | 76 | 103 | 188 | 281 | 314 |
| 14 | 45 | 63 | 76 | 103 | 188 | 281 | 281 |
| 15 | 44 | 63 | 75 | 102 | 187 | 280 | 280 |
| 16 | 43 | 62 | 74 | 101 | 186 | 279 | 279 |
| 17 | 43 | 62 | 74 | 101 | 186 | 279 | 279 |
| 18 | 42 | 61 | 73 | 100 | 185 | 278 | 278 |
| 19 | 42 | 61 | 73 | 100 | 185 | 278 | 278 |
| 20 | 42 | 60 | 73 | 100 | 185 | 278 | 278 |
| 21 | 42 | 60 | 72 | 100 | 184 | 277 | 277 |
| 22 | 41 | 60 | 72 | 99 | 184 | 277 | 277 |
| 23 | 41 | 59 | 71 | 99 | 183 | 276 | 276 |
| 24 | 40 | 58 | 71 | 98 | 183 | 276 | 276 |
| 25 | 39 | 58 | 70 | 97 | 182 | 275 | 275 |
| 26 | 39 | 57 | 69 | 96 | 181 | 274 | 274 |
| 27 | 38 | 56 | 70 | 96 | 181 | 273 | 273 |
| 28 | 37 | 56 | 74 | 95 | 180 | 273 | 273 |
| 29 | 36 | 55 | 76 | 94 | 179 | 272 | 272 |
| 30 | 36 | 54 | 79 | 94 | 178 | 271 | 271 |

3.10 *Islandska krona*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 86 | 98 | 105 | 125 | 241 | 336 | 3 453 |
| 2 | 86 | 98 | 104 | 125 | 241 | 376 | 2 578 |
| 3 | 84 | 97 | 105 | 129 | 235 | 390 | 1 947 |
| 4 | 83 | 96 | 106 | 131 | 231 | 389 | 1 503 |
| 5 | 83 | 97 | 109 | 132 | 230 | 378 | 1 189 |
| 6 | 84 | 99 | 110 | 135 | 229 | 363 | 962 |
| 7 | 85 | 101 | 112 | 136 | 229 | 345 | 793 |
| 8 | 85 | 102 | 113 | 138 | 229 | 326 | 664 |
| 9 | 85 | 103 | 115 | 141 | 229 | 322 | 564 |
| 10 | 86 | 104 | 116 | 143 | 229 | 322 | 485 |
| 11 | 86 | 104 | 116 | 144 | 229 | 322 | 420 |
| 12 | 85 | 104 | 116 | 143 | 228 | 321 | 367 |
| 13 | 84 | 103 | 115 | 142 | 227 | 320 | 322 |
| 14 | 83 | 102 | 114 | 141 | 226 | 319 | 319 |
| 15 | 82 | 101 | 113 | 140 | 225 | 318 | 318 |
| 16 | 81 | 99 | 112 | 139 | 224 | 317 | 317 |
| 17 | 80 | 98 | 111 | 138 | 223 | 316 | 316 |
| 18 | 79 | 97 | 110 | 137 | 222 | 315 | 315 |
| 19 | 78 | 96 | 109 | 136 | 221 | 314 | 314 |
| 20 | 77 | 95 | 108 | 135 | 220 | 312 | 312 |
| 21 | 75 | 94 | 106 | 133 | 218 | 311 | 311 |
| 22 | 74 | 93 | 105 | 132 | 217 | 310 | 310 |
| 23 | 73 | 91 | 104 | 131 | 216 | 308 | 308 |
| 24 | 71 | 90 | 102 | 129 | 214 | 307 | 307 |
| 25 | 70 | 88 | 101 | 128 | 213 | 305 | 305 |
| 26 | 68 | 87 | 99 | 126 | 211 | 304 | 304 |
| 27 | 67 | 85 | 98 | 125 | 210 | 302 | 302 |
| 28 | 65 | 84 | 96 | 123 | 208 | 301 | 301 |
| 29 | 64 | 82 | 95 | 122 | 207 | 299 | 299 |
| 30 | 62 | 81 | 93 | 120 | 205 | 298 | 298 |

3.11 *Norveška krona*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 26 | 38 | 45 | 66 | 181 | 310 | 3 194 |
| 2 | 27 | 39 | 45 | 66 | 182 | 352 | 2 395 |
| 3 | 26 | 39 | 47 | 70 | 177 | 367 | 1 816 |
| 4 | 25 | 39 | 49 | 73 | 173 | 367 | 1 406 |
| 5 | 25 | 40 | 51 | 75 | 173 | 358 | 1 116 |
| 6 | 26 | 42 | 53 | 77 | 172 | 344 | 905 |
| 7 | 27 | 44 | 54 | 78 | 171 | 328 | 749 |
| 8 | 26 | 44 | 54 | 80 | 170 | 311 | 629 |
| 9 | 26 | 44 | 55 | 82 | 170 | 293 | 536 |
| 10 | 26 | 44 | 56 | 83 | 169 | 276 | 461 |
| 11 | 25 | 44 | 56 | 83 | 168 | 261 | 400 |
| 12 | 25 | 43 | 56 | 83 | 168 | 261 | 350 |
| 13 | 24 | 43 | 55 | 82 | 167 | 260 | 308 |
| 14 | 24 | 42 | 55 | 82 | 166 | 259 | 273 |
| 15 | 23 | 42 | 54 | 81 | 166 | 259 | 259 |
| 16 | 23 | 41 | 53 | 80 | 165 | 258 | 258 |
| 17 | 22 | 41 | 53 | 80 | 165 | 258 | 258 |
| 18 | 22 | 41 | 53 | 80 | 165 | 258 | 258 |
| 19 | 22 | 40 | 53 | 80 | 165 | 258 | 258 |
| 20 | 22 | 41 | 53 | 80 | 165 | 258 | 258 |
| 21 | 22 | 41 | 55 | 80 | 165 | 258 | 258 |
| 22 | 22 | 41 | 58 | 80 | 165 | 258 | 258 |
| 23 | 22 | 40 | 60 | 80 | 165 | 258 | 258 |
| 24 | 22 | 40 | 63 | 80 | 164 | 257 | 257 |
| 25 | 21 | 40 | 65 | 79 | 164 | 257 | 257 |
| 26 | 21 | 40 | 68 | 79 | 164 | 257 | 257 |
| 27 | 21 | 39 | 70 | 79 | 164 | 257 | 257 |
| 28 | 20 | 39 | 73 | 78 | 163 | 256 | 256 |
| 29 | 20 | 39 | 75 | 78 | 163 | 256 | 256 |
| 30 | 20 | 38 | 77 | 78 | 163 | 256 | 256 |

3.12 *Švicarski frank*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 4 | 22 | 138 | 296 | 3 036 |
| 2 | 0 | 1 | 6 | 23 | 139 | 336 | 2 278 |
| 3 | 1 | 1 | 9 | 28 | 134 | 351 | 1 729 |
| 4 | 1 | 3 | 12 | 32 | 132 | 351 | 1 341 |
| 5 | 1 | 4 | 15 | 34 | 132 | 343 | 1 066 |
| 6 | 2 | 4 | 17 | 38 | 132 | 331 | 866 |
| 7 | 2 | 6 | 20 | 40 | 132 | 315 | 717 |
| 8 | 2 | 7 | 21 | 42 | 132 | 299 | 603 |
| 9 | 4 | 7 | 24 | 45 | 132 | 282 | 514 |
| 10 | 4 | 9 | 27 | 46 | 132 | 266 | 443 |
| 11 | 4 | 9 | 29 | 48 | 133 | 250 | 385 |
| 12 | 4 | 10 | 32 | 47 | 132 | 234 | 337 |
| 13 | 5 | 11 | 34 | 48 | 133 | 226 | 297 |
| 14 | 5 | 11 | 37 | 48 | 133 | 226 | 263 |
| 15 | 6 | 13 | 39 | 47 | 132 | 225 | 234 |
| 16 | 6 | 13 | 41 | 46 | 131 | 224 | 224 |
| 17 | 6 | 15 | 44 | 49 | 131 | 224 | 224 |
| 18 | 6 | 15 | 46 | 50 | 131 | 224 | 224 |
| 19 | 7 | 16 | 48 | 52 | 131 | 224 | 224 |
| 20 | 7 | 17 | 51 | 54 | 132 | 225 | 225 |
| 21 | 8 | 18 | 53 | 56 | 132 | 225 | 225 |
| 22 | 9 | 18 | 56 | 58 | 132 | 225 | 225 |
| 23 | 9 | 20 | 59 | 60 | 132 | 225 | 225 |
| 24 | 9 | 20 | 60 | 62 | 132 | 225 | 225 |
| 25 | 10 | 22 | 63 | 63 | 132 | 225 | 225 |
| 26 | 10 | 22 | 65 | 65 | 134 | 225 | 225 |
| 27 | 10 | 23 | 68 | 67 | 135 | 224 | 224 |
| 28 | 11 | 24 | 70 | 69 | 137 | 224 | 224 |
| 29 | 11 | 25 | 72 | 71 | 137 | 224 | 224 |
| 30 | 12 | 26 | 75 | 73 | 139 | 224 | 224 |

3.13 *Avstralski dolar*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 39 | 51 | 58 | 78 | 194 | 308 | 3 173 |
| 2 | 39 | 51 | 58 | 79 | 194 | 350 | 2 382 |
| 3 | 39 | 51 | 60 | 83 | 189 | 366 | 1 808 |
| 4 | 38 | 52 | 62 | 86 | 187 | 366 | 1 402 |
| 5 | 38 | 53 | 64 | 88 | 186 | 358 | 1 114 |
| 6 | 39 | 55 | 66 | 90 | 185 | 345 | 906 |
| 7 | 40 | 57 | 67 | 91 | 184 | 329 | 750 |
| 8 | 39 | 57 | 67 | 93 | 183 | 312 | 631 |
| 9 | 39 | 57 | 68 | 95 | 183 | 295 | 538 |
| 10 | 39 | 57 | 69 | 96 | 182 | 278 | 463 |
| 11 | 38 | 57 | 69 | 96 | 181 | 274 | 403 |
| 12 | 38 | 56 | 69 | 96 | 181 | 273 | 353 |
| 13 | 37 | 56 | 68 | 95 | 180 | 273 | 311 |
| 14 | 37 | 55 | 67 | 94 | 179 | 272 | 275 |
| 15 | 36 | 55 | 67 | 94 | 179 | 272 | 272 |
| 16 | 35 | 54 | 66 | 93 | 178 | 271 | 271 |
| 17 | 35 | 53 | 66 | 93 | 178 | 271 | 271 |
| 18 | 34 | 53 | 65 | 92 | 177 | 270 | 270 |
| 19 | 34 | 53 | 65 | 92 | 177 | 270 | 270 |
| 20 | 34 | 52 | 65 | 92 | 177 | 270 | 270 |
| 21 | 34 | 52 | 64 | 91 | 176 | 269 | 269 |
| 22 | 33 | 52 | 64 | 91 | 176 | 269 | 269 |
| 23 | 32 | 51 | 63 | 90 | 175 | 268 | 268 |
| 24 | 32 | 50 | 63 | 90 | 175 | 268 | 268 |
| 25 | 31 | 50 | 65 | 89 | 174 | 267 | 267 |
| 26 | 30 | 49 | 68 | 88 | 173 | 266 | 266 |
| 27 | 30 | 48 | 70 | 88 | 172 | 265 | 265 |
| 28 | 29 | 47 | 73 | 87 | 172 | 265 | 265 |
| 29 | 28 | 47 | 75 | 86 | 171 | 264 | 264 |
| 30 | 27 | 46 | 77 | 85 | 170 | 263 | 263 |

3.14 *Bat*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 11 | 23 | 30 | 51 | 167 | 299 | 3 070 |
| 2 | 15 | 27 | 33 | 54 | 170 | 340 | 2 305 |
| 3 | 17 | 30 | 39 | 62 | 168 | 355 | 1 752 |
| 4 | 20 | 34 | 44 | 68 | 168 | 356 | 1 361 |
| 5 | 22 | 37 | 48 | 72 | 170 | 348 | 1 082 |
| 6 | 22 | 38 | 49 | 73 | 168 | 336 | 880 |
| 7 | 27 | 44 | 54 | 78 | 171 | 321 | 729 |
| 8 | 26 | 44 | 54 | 80 | 170 | 304 | 613 |
| 9 | 27 | 45 | 57 | 83 | 171 | 287 | 523 |
| 10 | 29 | 47 | 60 | 87 | 172 | 271 | 451 |
| 11 | 30 | 49 | 61 | 88 | 173 | 266 | 392 |
| 12 | 31 | 50 | 62 | 89 | 174 | 267 | 343 |
| 13 | 32 | 50 | 63 | 90 | 175 | 267 | 303 |
| 14 | 32 | 51 | 63 | 90 | 175 | 268 | 268 |
| 15 | 32 | 51 | 63 | 90 | 175 | 268 | 268 |
| 16 | 32 | 50 | 63 | 90 | 175 | 268 | 268 |
| 17 | 32 | 51 | 63 | 90 | 175 | 268 | 268 |
| 18 | 32 | 50 | 63 | 90 | 174 | 267 | 267 |
| 19 | 31 | 50 | 62 | 89 | 174 | 267 | 267 |
| 20 | 32 | 50 | 62 | 90 | 174 | 267 | 267 |
| 21 | 32 | 50 | 62 | 89 | 174 | 267 | 267 |
| 22 | 31 | 50 | 62 | 89 | 174 | 267 | 267 |
| 23 | 31 | 50 | 62 | 89 | 174 | 267 | 267 |
| 24 | 31 | 49 | 62 | 89 | 173 | 266 | 266 |
| 25 | 30 | 49 | 64 | 88 | 173 | 266 | 266 |
| 26 | 30 | 48 | 67 | 88 | 173 | 265 | 265 |
| 27 | 29 | 48 | 69 | 87 | 172 | 265 | 265 |
| 28 | 29 | 47 | 71 | 87 | 172 | 264 | 264 |
| 29 | 28 | 47 | 74 | 86 | 171 | 264 | 264 |
| 30 | 28 | 46 | 76 | 86 | 171 | 263 | 263 |

3.15 *Kanadski dolar*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 14 | 26 | 32 | 53 | 169 | 312 | 3 219 |
| 2 | 14 | 27 | 33 | 54 | 170 | 354 | 2 412 |
| 3 | 15 | 28 | 36 | 60 | 166 | 369 | 1 826 |
| 4 | 15 | 29 | 39 | 64 | 164 | 368 | 1 413 |
| 5 | 16 | 31 | 42 | 66 | 164 | 359 | 1 120 |
| 6 | 18 | 33 | 45 | 69 | 164 | 345 | 908 |
| 7 | 19 | 36 | 46 | 71 | 164 | 329 | 751 |
| 8 | 19 | 37 | 48 | 73 | 163 | 312 | 631 |
| 9 | 20 | 38 | 49 | 76 | 164 | 294 | 538 |
| 10 | 20 | 39 | 51 | 78 | 164 | 277 | 463 |
| 11 | 21 | 39 | 51 | 79 | 164 | 260 | 402 |
| 12 | 21 | 39 | 52 | 79 | 164 | 257 | 352 |
| 13 | 21 | 39 | 52 | 79 | 164 | 257 | 310 |
| 14 | 21 | 39 | 52 | 79 | 164 | 257 | 274 |
| 15 | 21 | 39 | 52 | 79 | 164 | 257 | 257 |
| 16 | 21 | 39 | 52 | 79 | 164 | 256 | 256 |
| 17 | 21 | 39 | 52 | 79 | 164 | 257 | 257 |
| 18 | 21 | 39 | 52 | 79 | 164 | 256 | 256 |
| 19 | 21 | 39 | 52 | 79 | 164 | 256 | 256 |
| 20 | 21 | 39 | 52 | 79 | 164 | 257 | 257 |
| 21 | 21 | 39 | 55 | 79 | 164 | 256 | 256 |
| 22 | 20 | 39 | 58 | 78 | 163 | 256 | 256 |
| 23 | 20 | 39 | 60 | 78 | 163 | 256 | 256 |
| 24 | 20 | 38 | 63 | 78 | 162 | 255 | 255 |
| 25 | 19 | 38 | 65 | 77 | 162 | 255 | 255 |
| 26 | 19 | 37 | 68 | 77 | 161 | 254 | 254 |
| 27 | 18 | 37 | 70 | 76 | 161 | 254 | 254 |
| 28 | 18 | 36 | 73 | 76 | 161 | 253 | 253 |
| 29 | 17 | 36 | 75 | 75 | 160 | 253 | 253 |
| 30 | 17 | 35 | 77 | 75 | 160 | 253 | 253 |

3.16 *Čilski peso*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 48 | 60 | 67 | 88 | 204 | 322 | 3 331 |
| 2 | 50 | 62 | 69 | 89 | 205 | 363 | 2 484 |
| 3 | 52 | 65 | 73 | 97 | 203 | 378 | 1 880 |
| 4 | 53 | 67 | 77 | 101 | 202 | 378 | 1 456 |
| 5 | 55 | 69 | 81 | 104 | 202 | 369 | 1 155 |
| 6 | 57 | 73 | 84 | 108 | 203 | 355 | 937 |
| 7 | 58 | 75 | 85 | 110 | 203 | 338 | 775 |
| 8 | 58 | 76 | 86 | 112 | 202 | 321 | 651 |
| 9 | 59 | 76 | 88 | 114 | 202 | 302 | 554 |
| 10 | 59 | 77 | 89 | 116 | 202 | 295 | 477 |
| 11 | 59 | 77 | 90 | 117 | 202 | 295 | 414 |
| 12 | 58 | 77 | 89 | 117 | 201 | 294 | 362 |
| 13 | 58 | 76 | 89 | 116 | 201 | 294 | 319 |
| 14 | 57 | 76 | 88 | 115 | 200 | 293 | 293 |
| 15 | 56 | 75 | 87 | 114 | 199 | 292 | 292 |
| 16 | 56 | 74 | 87 | 114 | 199 | 291 | 291 |
| 17 | 55 | 74 | 86 | 113 | 198 | 291 | 291 |
| 18 | 55 | 73 | 85 | 113 | 197 | 290 | 290 |
| 19 | 54 | 73 | 85 | 112 | 197 | 290 | 290 |
| 20 | 53 | 72 | 84 | 111 | 196 | 289 | 289 |
| 21 | 53 | 71 | 84 | 111 | 196 | 288 | 288 |
| 22 | 52 | 70 | 83 | 110 | 195 | 288 | 288 |
| 23 | 51 | 70 | 82 | 109 | 194 | 287 | 287 |
| 24 | 50 | 69 | 81 | 108 | 193 | 286 | 286 |
| 25 | 49 | 68 | 80 | 107 | 192 | 285 | 285 |
| 26 | 48 | 67 | 79 | 106 | 191 | 284 | 284 |
| 27 | 47 | 66 | 78 | 105 | 190 | 283 | 283 |
| 28 | 46 | 65 | 77 | 104 | 189 | 282 | 282 |
| 29 | 46 | 64 | 76 | 104 | 188 | 281 | 281 |
| 30 | 45 | 63 | 79 | 103 | 188 | 280 | 280 |

3.17 *Kolumbijski peso*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 79 | 91 | 98 | 119 | 235 | 334 | 3 466 |
| 2 | 84 | 96 | 103 | 124 | 240 | 381 | 2 615 |
| 3 | 86 | 98 | 107 | 130 | 236 | 400 | 1 992 |
| 4 | 86 | 100 | 110 | 134 | 234 | 401 | 1 549 |
| 5 | 89 | 104 | 115 | 139 | 237 | 393 | 1 233 |
| 6 | 92 | 108 | 119 | 143 | 238 | 380 | 1 002 |
| 7 | 94 | 111 | 121 | 146 | 238 | 363 | 830 |
| 8 | 95 | 113 | 124 | 149 | 240 | 344 | 698 |
| 9 | 97 | 115 | 126 | 153 | 241 | 333 | 595 |
| 10 | 97 | 116 | 128 | 155 | 241 | 334 | 513 |
| 11 | 97 | 116 | 128 | 155 | 240 | 333 | 445 |
| 12 | 97 | 115 | 128 | 155 | 240 | 333 | 389 |
| 13 | 96 | 114 | 127 | 154 | 239 | 331 | 343 |
| 14 | 94 | 113 | 125 | 152 | 237 | 330 | 330 |
| 15 | 93 | 112 | 124 | 151 | 236 | 329 | 329 |
| 16 | 92 | 110 | 123 | 150 | 234 | 327 | 327 |
| 17 | 90 | 109 | 121 | 148 | 233 | 326 | 326 |
| 18 | 89 | 107 | 120 | 147 | 232 | 325 | 325 |
| 19 | 88 | 106 | 118 | 146 | 230 | 323 | 323 |
| 20 | 86 | 105 | 117 | 144 | 229 | 322 | 322 |
| 21 | 85 | 103 | 116 | 143 | 227 | 320 | 320 |
| 22 | 83 | 102 | 114 | 141 | 226 | 319 | 319 |
| 23 | 81 | 100 | 112 | 139 | 224 | 317 | 317 |
| 24 | 80 | 98 | 111 | 138 | 222 | 315 | 315 |
| 25 | 78 | 96 | 109 | 136 | 221 | 314 | 314 |
| 26 | 76 | 95 | 107 | 134 | 219 | 312 | 312 |
| 27 | 74 | 93 | 105 | 132 | 217 | 310 | 310 |
| 28 | 73 | 91 | 104 | 131 | 216 | 309 | 309 |
| 29 | 71 | 90 | 102 | 129 | 214 | 307 | 307 |
| 30 | 70 | 88 | 100 | 128 | 212 | 305 | 305 |

3.18 *Hongkonški dolar*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 8 | 20 | 26 | 47 | 163 | 310 | 3 202 |
| 2 | 10 | 22 | 29 | 50 | 166 | 352 | 2 397 |
| 3 | 12 | 25 | 33 | 57 | 163 | 367 | 1 816 |
| 4 | 14 | 27 | 37 | 62 | 162 | 367 | 1 407 |
| 5 | 16 | 30 | 42 | 65 | 163 | 358 | 1 118 |
| 6 | 17 | 33 | 44 | 68 | 163 | 345 | 907 |
| 7 | 19 | 36 | 46 | 71 | 163 | 329 | 751 |
| 8 | 19 | 37 | 48 | 73 | 164 | 312 | 631 |
| 9 | 20 | 38 | 49 | 76 | 163 | 294 | 537 |
| 10 | 20 | 38 | 51 | 78 | 163 | 277 | 463 |
| 11 | 20 | 39 | 51 | 78 | 163 | 260 | 402 |
| 12 | 20 | 39 | 51 | 78 | 163 | 256 | 352 |
| 13 | 20 | 38 | 50 | 78 | 162 | 255 | 310 |
| 14 | 19 | 38 | 50 | 77 | 162 | 255 | 274 |
| 15 | 18 | 37 | 49 | 76 | 161 | 254 | 254 |
| 16 | 18 | 36 | 49 | 76 | 161 | 253 | 253 |
| 17 | 18 | 36 | 48 | 75 | 160 | 253 | 253 |
| 18 | 17 | 36 | 48 | 75 | 160 | 253 | 253 |
| 19 | 17 | 36 | 51 | 75 | 160 | 253 | 253 |
| 20 | 17 | 36 | 53 | 75 | 160 | 253 | 253 |
| 21 | 18 | 36 | 55 | 76 | 160 | 253 | 253 |
| 22 | 18 | 36 | 58 | 76 | 160 | 253 | 253 |
| 23 | 17 | 36 | 60 | 75 | 160 | 253 | 253 |
| 24 | 17 | 36 | 63 | 75 | 160 | 253 | 253 |
| 25 | 17 | 36 | 65 | 75 | 160 | 253 | 253 |
| 26 | 17 | 36 | 68 | 75 | 160 | 253 | 253 |
| 27 | 17 | 35 | 70 | 75 | 160 | 253 | 253 |
| 28 | 17 | 35 | 73 | 75 | 159 | 252 | 252 |
| 29 | 16 | 35 | 75 | 74 | 159 | 252 | 252 |
| 30 | 16 | 35 | 77 | 75 | 159 | 252 | 252 |

3.19 *Indijska rupija*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 89 | 101 | 108 | 129 | 244 | 339 | 3 308 |
| 2 | 90 | 102 | 109 | 130 | 246 | 364 | 2 489 |
| 3 | 91 | 103 | 112 | 135 | 241 | 381 | 1 892 |
| 4 | 91 | 105 | 115 | 140 | 240 | 382 | 1 468 |
| 5 | 92 | 107 | 118 | 142 | 240 | 373 | 1 166 |
| 6 | 93 | 109 | 120 | 145 | 239 | 359 | 947 |
| 7 | 95 | 112 | 122 | 146 | 239 | 343 | 783 |
| 8 | 95 | 112 | 123 | 148 | 239 | 332 | 659 |
| 9 | 95 | 112 | 124 | 150 | 238 | 331 | 561 |
| 10 | 94 | 112 | 124 | 151 | 237 | 330 | 483 |
| 11 | 92 | 111 | 123 | 150 | 236 | 328 | 419 |
| 12 | 91 | 109 | 122 | 149 | 234 | 327 | 367 |
| 13 | 89 | 108 | 120 | 147 | 232 | 325 | 325 |
| 14 | 88 | 106 | 119 | 146 | 231 | 323 | 323 |
| 15 | 86 | 105 | 117 | 144 | 229 | 322 | 322 |
| 16 | 84 | 103 | 115 | 142 | 227 | 320 | 320 |
| 17 | 83 | 101 | 114 | 141 | 226 | 319 | 319 |
| 18 | 81 | 100 | 112 | 139 | 224 | 317 | 317 |
| 19 | 80 | 99 | 111 | 138 | 223 | 316 | 316 |
| 20 | 79 | 98 | 110 | 137 | 222 | 315 | 315 |
| 21 | 78 | 97 | 109 | 136 | 221 | 314 | 314 |
| 22 | 77 | 96 | 108 | 135 | 220 | 313 | 313 |
| 23 | 76 | 94 | 107 | 134 | 219 | 312 | 312 |
| 24 | 75 | 93 | 106 | 133 | 217 | 310 | 310 |
| 25 | 73 | 92 | 104 | 131 | 216 | 309 | 309 |
| 26 | 72 | 91 | 103 | 130 | 215 | 308 | 308 |
| 27 | 71 | 90 | 102 | 129 | 214 | 307 | 307 |
| 28 | 70 | 88 | 101 | 128 | 213 | 306 | 306 |
| 29 | 69 | 87 | 100 | 127 | 212 | 304 | 304 |
| 30 | 68 | 86 | 98 | 126 | 210 | 303 | 303 |

3.20 *Mehiški peso*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 300 | 312 | 318 | 339 | 455 | 549 | 3 552 |
| 2 | 84 | 96 | 102 | 123 | 239 | 385 | 2 648 |
| 3 | 85 | 98 | 106 | 130 | 236 | 399 | 1 999 |
| 4 | 87 | 101 | 111 | 135 | 235 | 398 | 1 544 |
| 5 | 89 | 104 | 115 | 138 | 236 | 388 | 1 223 |
| 6 | 91 | 107 | 118 | 142 | 237 | 374 | 992 |
| 7 | 93 | 109 | 120 | 144 | 237 | 356 | 820 |
| 8 | 94 | 111 | 122 | 147 | 238 | 338 | 689 |
| 9 | 94 | 112 | 124 | 150 | 238 | 331 | 586 |
| 10 | 94 | 113 | 125 | 152 | 238 | 331 | 504 |
| 11 | 95 | 113 | 126 | 153 | 238 | 331 | 438 |
| 12 | 95 | 113 | 126 | 153 | 238 | 331 | 382 |
| 13 | 95 | 114 | 126 | 153 | 238 | 331 | 336 |
| 14 | 96 | 114 | 127 | 154 | 238 | 331 | 331 |
| 15 | 96 | 115 | 127 | 154 | 239 | 332 | 332 |
| 16 | 97 | 116 | 128 | 155 | 240 | 333 | 333 |
| 17 | 98 | 116 | 129 | 156 | 241 | 334 | 334 |
| 18 | 99 | 117 | 130 | 157 | 242 | 334 | 334 |
| 19 | 99 | 118 | 130 | 157 | 242 | 335 | 335 |
| 20 | 100 | 118 | 131 | 158 | 243 | 336 | 336 |
| 21 | 100 | 118 | 131 | 158 | 243 | 335 | 335 |
| 22 | 99 | 118 | 130 | 157 | 242 | 335 | 335 |
| 23 | 99 | 117 | 129 | 157 | 241 | 334 | 334 |
| 24 | 98 | 116 | 128 | 156 | 240 | 333 | 333 |
| 25 | 96 | 115 | 127 | 154 | 239 | 332 | 332 |
| 26 | 95 | 114 | 126 | 153 | 238 | 331 | 331 |
| 27 | 94 | 112 | 125 | 152 | 237 | 329 | 329 |
| 28 | 92 | 111 | 123 | 150 | 235 | 328 | 328 |
| 29 | 91 | 109 | 122 | 149 | 234 | 327 | 327 |
| 30 | 89 | 108 | 120 | 147 | 232 | 325 | 325 |

3.21 *Novi tajvanski dolar*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 5 | 12 | 33 | 149 | 292 | 2 996 |
| 2 | 0 | 5 | 12 | 33 | 148 | 332 | 2 249 |
| 3 | 1 | 6 | 14 | 37 | 144 | 347 | 1 708 |
| 4 | 1 | 6 | 16 | 41 | 141 | 348 | 1 326 |
| 5 | 1 | 7 | 19 | 42 | 140 | 340 | 1 054 |
| 6 | 2 | 9 | 20 | 44 | 139 | 327 | 856 |
| 7 | 2 | 11 | 21 | 46 | 139 | 312 | 709 |
| 8 | 2 | 11 | 22 | 47 | 138 | 296 | 597 |
| 9 | 4 | 11 | 24 | 49 | 137 | 279 | 508 |
| 10 | 4 | 11 | 27 | 51 | 137 | 263 | 438 |
| 11 | 4 | 12 | 29 | 51 | 136 | 247 | 381 |
| 12 | 4 | 12 | 31 | 52 | 136 | 232 | 333 |
| 13 | 5 | 12 | 34 | 52 | 137 | 229 | 294 |
| 14 | 5 | 12 | 37 | 52 | 137 | 230 | 260 |
| 15 | 6 | 13 | 38 | 52 | 137 | 230 | 232 |
| 16 | 6 | 13 | 41 | 53 | 137 | 230 | 230 |
| 17 | 6 | 15 | 44 | 53 | 138 | 231 | 231 |
| 18 | 6 | 15 | 45 | 54 | 139 | 231 | 231 |
| 19 | 7 | 16 | 48 | 54 | 139 | 232 | 232 |
| 20 | 7 | 17 | 51 | 55 | 140 | 233 | 233 |
| 21 | 8 | 18 | 53 | 56 | 141 | 234 | 234 |
| 22 | 9 | 18 | 55 | 58 | 142 | 235 | 235 |
| 23 | 9 | 20 | 58 | 60 | 142 | 235 | 235 |
| 24 | 9 | 20 | 60 | 61 | 143 | 236 | 236 |
| 25 | 10 | 22 | 63 | 63 | 143 | 236 | 236 |
| 26 | 10 | 22 | 65 | 65 | 143 | 236 | 236 |
| 27 | 10 | 23 | 68 | 67 | 144 | 237 | 237 |
| 28 | 11 | 24 | 70 | 69 | 144 | 237 | 237 |
| 29 | 11 | 25 | 72 | 71 | 144 | 237 | 237 |
| 30 | 12 | 26 | 75 | 73 | 144 | 237 | 237 |

3.22 *Novozelandski dolar*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 46 | 58 | 64 | 85 | 201 | 314 | 3 246 |
| 2 | 46 | 58 | 65 | 86 | 202 | 357 | 2 432 |
| 3 | 46 | 59 | 67 | 91 | 197 | 371 | 1 842 |
| 4 | 46 | 59 | 69 | 94 | 194 | 371 | 1 426 |
| 5 | 46 | 60 | 72 | 95 | 193 | 362 | 1 131 |
| 6 | 47 | 63 | 74 | 98 | 193 | 349 | 918 |
| 7 | 47 | 64 | 74 | 99 | 191 | 332 | 760 |
| 8 | 47 | 64 | 75 | 101 | 191 | 315 | 639 |
| 9 | 47 | 65 | 76 | 103 | 190 | 297 | 544 |
| 10 | 46 | 64 | 76 | 103 | 189 | 282 | 468 |
| 11 | 45 | 63 | 76 | 103 | 188 | 281 | 407 |
| 12 | 44 | 62 | 75 | 102 | 187 | 280 | 356 |
| 13 | 42 | 61 | 73 | 100 | 185 | 278 | 314 |
| 14 | 41 | 60 | 72 | 99 | 184 | 277 | 278 |
| 15 | 40 | 59 | 71 | 98 | 183 | 276 | 276 |
| 16 | 39 | 57 | 70 | 97 | 182 | 275 | 275 |
| 17 | 38 | 57 | 69 | 96 | 181 | 274 | 274 |
| 18 | 37 | 56 | 68 | 95 | 180 | 273 | 273 |
| 19 | 36 | 55 | 67 | 94 | 179 | 272 | 272 |
| 20 | 36 | 55 | 67 | 94 | 179 | 272 | 272 |
| 21 | 36 | 54 | 66 | 94 | 178 | 271 | 271 |
| 22 | 35 | 54 | 66 | 93 | 178 | 271 | 271 |
| 23 | 34 | 53 | 65 | 92 | 177 | 270 | 270 |
| 24 | 34 | 52 | 65 | 92 | 177 | 269 | 269 |
| 25 | 33 | 52 | 66 | 91 | 176 | 269 | 269 |
| 26 | 32 | 51 | 68 | 90 | 175 | 268 | 268 |
| 27 | 32 | 50 | 70 | 90 | 174 | 267 | 267 |
| 28 | 31 | 49 | 74 | 89 | 174 | 267 | 267 |
| 29 | 30 | 49 | 76 | 88 | 173 | 266 | 266 |
| 30 | 30 | 48 | 79 | 88 | 173 | 265 | 265 |

3.23 *Južnoafriški rand*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 108 | 120 | 127 | 148 | 264 | 358 | 3 388 |
| 2 | 110 | 122 | 128 | 149 | 265 | 372 | 2 545 |
| 3 | 111 | 124 | 133 | 156 | 262 | 389 | 1 935 |
| 4 | 113 | 127 | 137 | 161 | 261 | 390 | 1 504 |
| 5 | 115 | 130 | 141 | 164 | 262 | 383 | 1 198 |
| 6 | 117 | 133 | 144 | 168 | 263 | 370 | 976 |
| 7 | 119 | 135 | 146 | 170 | 263 | 356 | 810 |
| 8 | 119 | 136 | 147 | 173 | 263 | 356 | 682 |
| 9 | 119 | 137 | 149 | 175 | 263 | 356 | 583 |
| 10 | 119 | 138 | 150 | 177 | 263 | 356 | 503 |
| 11 | 119 | 137 | 150 | 177 | 262 | 355 | 437 |
| 12 | 118 | 136 | 149 | 176 | 261 | 354 | 383 |
| 13 | 116 | 135 | 147 | 174 | 259 | 352 | 352 |
| 14 | 115 | 133 | 146 | 173 | 258 | 351 | 351 |
| 15 | 113 | 132 | 144 | 171 | 256 | 349 | 349 |
| 16 | 111 | 130 | 142 | 169 | 254 | 347 | 347 |
| 17 | 109 | 128 | 140 | 167 | 252 | 345 | 345 |
| 18 | 107 | 126 | 138 | 165 | 250 | 343 | 343 |
| 19 | 106 | 124 | 137 | 164 | 248 | 341 | 341 |
| 20 | 104 | 123 | 135 | 162 | 247 | 340 | 340 |
| 21 | 102 | 121 | 133 | 160 | 245 | 338 | 338 |
| 22 | 101 | 119 | 131 | 158 | 243 | 336 | 336 |
| 23 | 99 | 117 | 130 | 157 | 242 | 334 | 334 |
| 24 | 97 | 115 | 128 | 155 | 240 | 332 | 332 |
| 25 | 95 | 113 | 126 | 153 | 238 | 331 | 331 |
| 26 | 93 | 112 | 124 | 151 | 236 | 329 | 329 |
| 27 | 91 | 110 | 122 | 149 | 234 | 327 | 327 |
| 28 | 89 | 108 | 120 | 147 | 232 | 325 | 325 |
| 29 | 88 | 106 | 119 | 146 | 231 | 323 | 323 |
| 30 | 86 | 105 | 117 | 144 | 229 | 322 | 322 |

3.24 *Brazilski real*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 162 | 174 | 180 | 201 | 317 | 412 | 3 500 |
| 2 | 170 | 182 | 189 | 209 | 325 | 420 | 2 623 |
| 3 | 174 | 187 | 195 | 219 | 325 | 420 | 1 997 |
| 4 | 176 | 190 | 200 | 225 | 325 | 418 | 1 553 |
| 5 | 178 | 192 | 204 | 227 | 325 | 418 | 1 236 |
| 6 | 179 | 194 | 205 | 230 | 324 | 417 | 1 006 |
| 7 | 179 | 196 | 206 | 231 | 324 | 416 | 833 |
| 8 | 178 | 196 | 207 | 232 | 323 | 415 | 701 |
| 9 | 178 | 196 | 207 | 234 | 322 | 414 | 598 |
| 10 | 177 | 196 | 208 | 235 | 321 | 413 | 515 |
| 11 | 176 | 194 | 207 | 234 | 319 | 412 | 447 |
| 12 | 174 | 192 | 205 | 232 | 317 | 410 | 410 |
| 13 | 171 | 190 | 202 | 229 | 314 | 407 | 407 |
| 14 | 169 | 187 | 199 | 227 | 311 | 404 | 404 |
| 15 | 166 | 184 | 197 | 224 | 309 | 401 | 401 |
| 16 | 163 | 181 | 194 | 221 | 306 | 399 | 399 |
| 17 | 160 | 178 | 191 | 218 | 303 | 396 | 396 |
| 18 | 157 | 176 | 188 | 215 | 300 | 393 | 393 |
| 19 | 154 | 173 | 185 | 212 | 297 | 390 | 390 |
| 20 | 151 | 170 | 182 | 209 | 294 | 387 | 387 |
| 21 | 148 | 167 | 179 | 206 | 291 | 384 | 384 |
| 22 | 145 | 164 | 176 | 203 | 288 | 381 | 381 |
| 23 | 142 | 161 | 173 | 200 | 285 | 378 | 378 |
| 24 | 139 | 158 | 170 | 197 | 282 | 375 | 375 |
| 25 | 136 | 155 | 167 | 194 | 279 | 372 | 372 |
| 26 | 133 | 152 | 164 | 191 | 276 | 369 | 369 |
| 27 | 130 | 149 | 161 | 188 | 273 | 366 | 366 |
| 28 | 127 | 146 | 158 | 185 | 270 | 363 | 363 |
| 29 | 125 | 143 | 156 | 183 | 267 | 360 | 360 |
| 30 | 122 | 141 | 153 | 180 | 265 | 358 | 358 |

3.25 *Kitajski juan*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 26 | 38 | 45 | 65 | 181 | 297 | 3 047 |
| 2 | 27 | 39 | 45 | 66 | 182 | 338 | 2 289 |
| 3 | 27 | 40 | 48 | 71 | 178 | 353 | 1 740 |
| 4 | 27 | 41 | 51 | 75 | 175 | 354 | 1 352 |
| 5 | 28 | 42 | 54 | 77 | 175 | 347 | 1 076 |
| 6 | 29 | 44 | 55 | 80 | 174 | 334 | 875 |
| 7 | 30 | 46 | 57 | 81 | 174 | 319 | 725 |
| 8 | 29 | 46 | 57 | 82 | 173 | 303 | 610 |
| 9 | 28 | 46 | 58 | 84 | 172 | 286 | 520 |
| 10 | 28 | 46 | 59 | 86 | 172 | 269 | 448 |
| 11 | 28 | 46 | 59 | 86 | 171 | 264 | 389 |
| 12 | 27 | 46 | 58 | 86 | 170 | 263 | 341 |
| 13 | 27 | 46 | 58 | 85 | 170 | 263 | 301 |
| 14 | 27 | 45 | 58 | 85 | 170 | 263 | 266 |
| 15 | 27 | 45 | 57 | 85 | 169 | 262 | 262 |
| 16 | 27 | 45 | 57 | 85 | 169 | 262 | 262 |
| 17 | 27 | 45 | 58 | 85 | 169 | 262 | 262 |
| 18 | 27 | 45 | 58 | 85 | 170 | 262 | 262 |
| 19 | 27 | 45 | 58 | 85 | 170 | 263 | 263 |
| 20 | 27 | 46 | 58 | 85 | 170 | 263 | 263 |
| 21 | 27 | 46 | 58 | 85 | 170 | 263 | 263 |
| 22 | 27 | 46 | 58 | 85 | 170 | 263 | 263 |
| 23 | 27 | 45 | 59 | 85 | 170 | 263 | 263 |
| 24 | 27 | 45 | 61 | 85 | 169 | 262 | 262 |
| 25 | 26 | 45 | 64 | 84 | 169 | 262 | 262 |
| 26 | 26 | 45 | 66 | 84 | 169 | 262 | 262 |
| 27 | 26 | 44 | 69 | 84 | 169 | 261 | 261 |
| 28 | 25 | 44 | 71 | 83 | 168 | 261 | 261 |
| 29 | 25 | 44 | 74 | 83 | 168 | 261 | 261 |
| 30 | 25 | 43 | 76 | 83 | 168 | 260 | 260 |

3.26 *Ringit*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 24 | 36 | 43 | 63 | 179 | 302 | 3 112 |
| 2 | 26 | 38 | 44 | 65 | 181 | 345 | 2 340 |
| 3 | 27 | 40 | 48 | 72 | 178 | 361 | 1 780 |
| 4 | 29 | 42 | 53 | 77 | 177 | 362 | 1 383 |
| 5 | 31 | 45 | 57 | 80 | 178 | 354 | 1 100 |
| 6 | 32 | 48 | 59 | 83 | 178 | 341 | 894 |
| 7 | 34 | 51 | 62 | 86 | 179 | 326 | 741 |
| 8 | 35 | 52 | 63 | 88 | 179 | 309 | 623 |
| 9 | 35 | 53 | 65 | 91 | 179 | 292 | 531 |
| 10 | 36 | 54 | 67 | 94 | 180 | 275 | 457 |
| 11 | 37 | 55 | 68 | 95 | 180 | 273 | 398 |
| 12 | 37 | 56 | 68 | 95 | 180 | 273 | 348 |
| 13 | 37 | 56 | 68 | 95 | 180 | 273 | 307 |
| 14 | 37 | 56 | 68 | 95 | 180 | 273 | 273 |
| 15 | 37 | 56 | 68 | 95 | 180 | 273 | 273 |
| 16 | 37 | 56 | 68 | 95 | 180 | 273 | 273 |
| 17 | 37 | 56 | 68 | 95 | 180 | 273 | 273 |
| 18 | 37 | 56 | 68 | 95 | 180 | 273 | 273 |
| 19 | 38 | 56 | 68 | 96 | 180 | 273 | 273 |
| 20 | 38 | 56 | 69 | 96 | 181 | 274 | 274 |
| 21 | 38 | 57 | 69 | 96 | 181 | 274 | 274 |
| 22 | 38 | 56 | 69 | 96 | 181 | 274 | 274 |
| 23 | 38 | 56 | 69 | 96 | 180 | 273 | 273 |
| 24 | 37 | 56 | 68 | 95 | 180 | 273 | 273 |
| 25 | 37 | 55 | 68 | 95 | 180 | 272 | 272 |
| 26 | 36 | 55 | 68 | 94 | 179 | 272 | 272 |
| 27 | 36 | 54 | 70 | 94 | 179 | 271 | 271 |
| 28 | 35 | 54 | 73 | 93 | 178 | 271 | 271 |
| 29 | 34 | 53 | 75 | 92 | 177 | 270 | 270 |
| 30 | 34 | 52 | 77 | 92 | 177 | 270 | 270 |

3.27 *Ruski rubelj*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 122 | 135 | 141 | 162 | 278 | 372 | 3 780 |
| 2 | 121 | 133 | 140 | 160 | 276 | 399 | 2 764 |
| 3 | 120 | 133 | 141 | 164 | 271 | 412 | 2 078 |
| 4 | 119 | 133 | 143 | 168 | 268 | 412 | 1 608 |
| 5 | 120 | 135 | 146 | 169 | 267 | 403 | 1 277 |
| 6 | 120 | 136 | 147 | 171 | 266 | 388 | 1 037 |
| 7 | 121 | 138 | 148 | 172 | 265 | 371 | 858 |
| 8 | 120 | 138 | 149 | 174 | 265 | 357 | 721 |
| 9 | 120 | 138 | 149 | 176 | 264 | 356 | 614 |
| 10 | 120 | 138 | 150 | 177 | 263 | 356 | 528 |
| 11 | 119 | 138 | 150 | 177 | 262 | 355 | 458 |
| 12 | 118 | 137 | 149 | 176 | 261 | 354 | 400 |
| 13 | 117 | 136 | 148 | 175 | 260 | 353 | 353 |
| 14 | 116 | 135 | 147 | 174 | 259 | 352 | 352 |
| 15 | 114 | 133 | 145 | 172 | 257 | 350 | 350 |
| 16 | 112 | 131 | 143 | 170 | 255 | 348 | 348 |
| 17 | 110 | 128 | 141 | 168 | 253 | 346 | 346 |
| 18 | 108 | 126 | 139 | 166 | 251 | 344 | 344 |
| 19 | 106 | 124 | 137 | 164 | 249 | 342 | 342 |
| 20 | 104 | 122 | 135 | 162 | 247 | 339 | 339 |
| 21 | 102 | 120 | 132 | 159 | 244 | 337 | 337 |
| 22 | 99 | 118 | 130 | 157 | 242 | 335 | 335 |
| 23 | 97 | 116 | 128 | 155 | 240 | 333 | 333 |
| 24 | 95 | 113 | 126 | 153 | 238 | 331 | 331 |
| 25 | 93 | 111 | 124 | 151 | 236 | 328 | 328 |
| 26 | 91 | 109 | 121 | 149 | 233 | 326 | 326 |
| 27 | 88 | 107 | 119 | 146 | 231 | 324 | 324 |
| 28 | 86 | 105 | 117 | 144 | 229 | 322 | 322 |
| 29 | 84 | 103 | 115 | 142 | 227 | 320 | 320 |
| 30 | 82 | 101 | 113 | 140 | 225 | 318 | 318 |

3.28 *Singapurski dolar*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 9 | 15 | 36 | 152 | 304 | 3 136 |
| 2 | 0 | 10 | 17 | 38 | 154 | 346 | 2 351 |
| 3 | 1 | 12 | 21 | 44 | 150 | 361 | 1 784 |
| 4 | 1 | 14 | 24 | 49 | 149 | 361 | 1 384 |
| 5 | 2 | 17 | 28 | 52 | 150 | 353 | 1 099 |
| 6 | 4 | 20 | 31 | 55 | 150 | 340 | 893 |
| 7 | 6 | 23 | 33 | 58 | 150 | 324 | 739 |
| 8 | 6 | 24 | 34 | 60 | 150 | 307 | 621 |
| 9 | 7 | 24 | 36 | 62 | 150 | 290 | 529 |
| 10 | 7 | 25 | 37 | 64 | 150 | 273 | 456 |
| 11 | 7 | 25 | 38 | 65 | 150 | 256 | 396 |
| 12 | 7 | 25 | 38 | 65 | 150 | 242 | 346 |
| 13 | 6 | 25 | 37 | 64 | 149 | 242 | 305 |
| 14 | 6 | 25 | 38 | 64 | 149 | 242 | 270 |
| 15 | 6 | 25 | 40 | 64 | 149 | 242 | 242 |
| 16 | 6 | 24 | 42 | 64 | 149 | 241 | 241 |
| 17 | 6 | 24 | 45 | 64 | 149 | 242 | 242 |
| 18 | 6 | 24 | 48 | 64 | 149 | 242 | 242 |
| 19 | 8 | 25 | 50 | 64 | 149 | 242 | 242 |
| 20 | 8 | 25 | 52 | 65 | 149 | 242 | 242 |
| 21 | 8 | 25 | 55 | 65 | 150 | 243 | 243 |
| 22 | 9 | 26 | 57 | 65 | 150 | 243 | 243 |
| 23 | 9 | 26 | 59 | 65 | 150 | 243 | 243 |
| 24 | 9 | 26 | 62 | 66 | 150 | 243 | 243 |
| 25 | 10 | 26 | 64 | 66 | 151 | 243 | 243 |
| 26 | 10 | 26 | 67 | 67 | 151 | 243 | 243 |
| 27 | 11 | 26 | 69 | 69 | 151 | 244 | 244 |
| 28 | 11 | 26 | 71 | 71 | 151 | 244 | 244 |
| 29 | 11 | 26 | 74 | 73 | 151 | 244 | 244 |
| 30 | 12 | 27 | 76 | 75 | 151 | 244 | 244 |

3.29 *Južnokorejski won*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 30 | 42 | 49 | 69 | 185 | 305 | 3 143 |
| 2 | 30 | 42 | 49 | 70 | 186 | 347 | 2 359 |
| 3 | 29 | 42 | 50 | 74 | 180 | 362 | 1 790 |
| 4 | 28 | 42 | 52 | 77 | 177 | 363 | 1 389 |
| 5 | 28 | 43 | 54 | 78 | 176 | 354 | 1 103 |
| 6 | 31 | 47 | 58 | 82 | 177 | 341 | 896 |
| 7 | 29 | 46 | 56 | 81 | 174 | 325 | 742 |
| 8 | 32 | 50 | 61 | 86 | 177 | 309 | 624 |
| 9 | 32 | 50 | 61 | 88 | 176 | 291 | 531 |
| 10 | 27 | 46 | 58 | 85 | 171 | 274 | 457 |
| 11 | 23 | 42 | 54 | 81 | 166 | 259 | 397 |
| 12 | 20 | 39 | 51 | 79 | 163 | 256 | 348 |
| 13 | 18 | 37 | 49 | 76 | 161 | 254 | 306 |
| 14 | 16 | 35 | 47 | 74 | 159 | 252 | 271 |
| 15 | 15 | 34 | 46 | 73 | 158 | 251 | 251 |
| 16 | 14 | 32 | 45 | 72 | 157 | 249 | 249 |
| 17 | 13 | 32 | 45 | 71 | 156 | 249 | 249 |
| 18 | 12 | 31 | 48 | 70 | 155 | 248 | 248 |
| 19 | 12 | 31 | 50 | 70 | 155 | 248 | 248 |
| 20 | 12 | 31 | 52 | 70 | 155 | 248 | 248 |
| 21 | 12 | 31 | 55 | 70 | 155 | 248 | 248 |
| 22 | 12 | 31 | 57 | 70 | 155 | 248 | 248 |
| 23 | 12 | 31 | 60 | 70 | 155 | 248 | 248 |
| 24 | 12 | 30 | 62 | 70 | 155 | 248 | 248 |
| 25 | 12 | 30 | 64 | 70 | 155 | 247 | 247 |
| 26 | 12 | 30 | 67 | 70 | 154 | 247 | 247 |
| 27 | 11 | 30 | 69 | 69 | 154 | 247 | 247 |
| 28 | 11 | 30 | 71 | 71 | 154 | 247 | 247 |
| 29 | 11 | 30 | 74 | 73 | 154 | 247 | 247 |
| 30 | 12 | 30 | 77 | 75 | 154 | 247 | 247 |

3.30 *Turška lira*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 206 | 218 | 225 | 246 | 362 | 456 | 4 418 |
| 2 | 203 | 215 | 222 | 242 | 358 | 483 | 3 401 |
| 3 | 198 | 211 | 219 | 243 | 349 | 508 | 2 598 |
| 4 | 194 | 208 | 218 | 242 | 342 | 509 | 2 012 |
| 5 | 190 | 205 | 216 | 240 | 337 | 497 | 1 591 |
| 6 | 187 | 203 | 214 | 238 | 333 | 477 | 1 284 |
| 7 | 184 | 201 | 211 | 236 | 328 | 454 | 1 056 |
| 8 | 180 | 197 | 208 | 234 | 324 | 429 | 883 |
| 9 | 176 | 194 | 206 | 232 | 320 | 413 | 747 |
| 10 | 173 | 191 | 203 | 230 | 316 | 409 | 639 |
| 11 | 169 | 187 | 200 | 227 | 312 | 405 | 552 |
| 12 | 165 | 183 | 196 | 223 | 308 | 401 | 480 |
| 13 | 161 | 179 | 192 | 219 | 304 | 397 | 421 |
| 14 | 157 | 176 | 188 | 215 | 300 | 393 | 393 |
| 15 | 153 | 172 | 184 | 211 | 296 | 389 | 389 |
| 16 | 150 | 168 | 181 | 208 | 293 | 386 | 386 |
| 17 | 147 | 165 | 177 | 205 | 289 | 382 | 382 |
| 18 | 143 | 162 | 174 | 201 | 286 | 379 | 379 |
| 19 | 140 | 159 | 171 | 198 | 283 | 376 | 376 |
| 20 | 137 | 156 | 168 | 195 | 280 | 373 | 373 |
| 21 | 135 | 153 | 165 | 193 | 277 | 370 | 370 |
| 22 | 132 | 150 | 163 | 190 | 274 | 367 | 367 |
| 23 | 129 | 147 | 160 | 187 | 272 | 364 | 364 |
| 24 | 126 | 144 | 157 | 184 | 269 | 362 | 362 |
| 25 | 123 | 142 | 154 | 181 | 266 | 359 | 359 |
| 26 | 120 | 139 | 151 | 178 | 263 | 356 | 356 |
| 27 | 118 | 136 | 149 | 176 | 261 | 353 | 353 |
| 28 | 115 | 134 | 146 | 173 | 258 | 351 | 351 |
| 29 | 113 | 131 | 144 | 171 | 256 | 348 | 348 |
| 30 | 110 | 129 | 141 | 168 | 253 | 346 | 346 |

3.31 *Ameriški dolar*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 14 | 25 | 50 | 168 | 312 | 3 222 |
| 2 | 0 | 14 | 25 | 50 | 168 | 353 | 2 406 |
| 3 | 1 | 17 | 28 | 55 | 164 | 367 | 1 821 |
| 4 | 1 | 20 | 31 | 60 | 163 | 367 | 1 410 |
| 5 | 3 | 23 | 36 | 66 | 164 | 358 | 1 119 |
| 6 | 6 | 27 | 39 | 68 | 164 | 345 | 908 |
| 7 | 8 | 31 | 42 | 70 | 165 | 329 | 751 |
| 8 | 11 | 34 | 46 | 74 | 165 | 311 | 631 |
| 9 | 13 | 37 | 50 | 76 | 165 | 294 | 537 |
| 10 | 14 | 39 | 51 | 77 | 165 | 277 | 463 |
| 11 | 15 | 41 | 53 | 78 | 165 | 260 | 402 |
| 12 | 16 | 42 | 54 | 79 | 165 | 257 | 352 |
| 13 | 16 | 43 | 55 | 80 | 165 | 257 | 310 |
| 14 | 17 | 44 | 55 | 80 | 165 | 257 | 274 |
| 15 | 17 | 44 | 55 | 81 | 164 | 257 | 257 |
| 16 | 17 | 44 | 56 | 81 | 164 | 257 | 257 |
| 17 | 17 | 45 | 56 | 81 | 164 | 257 | 257 |
| 18 | 17 | 45 | 56 | 81 | 164 | 257 | 257 |
| 19 | 17 | 45 | 56 | 81 | 164 | 257 | 257 |
| 20 | 17 | 45 | 56 | 81 | 165 | 258 | 258 |
| 21 | 17 | 45 | 56 | 81 | 165 | 258 | 258 |
| 22 | 17 | 45 | 58 | 81 | 165 | 258 | 258 |
| 23 | 17 | 45 | 60 | 81 | 165 | 258 | 258 |
| 24 | 17 | 45 | 63 | 81 | 164 | 257 | 257 |
| 25 | 17 | 45 | 65 | 81 | 164 | 257 | 257 |
| 26 | 17 | 45 | 68 | 81 | 164 | 257 | 257 |
| 27 | 17 | 45 | 70 | 81 | 164 | 257 | 257 |
| 28 | 17 | 45 | 73 | 81 | 163 | 256 | 256 |
| 29 | 17 | 45 | 75 | 81 | 163 | 256 | 256 |
| 30 | 17 | 45 | 77 | 81 | 163 | 255 | 255 |

3.32 *Jen*

| Trajanje (v letih) | Stopnja kreditne kakovosti 0 | Stopnja kreditne kakovosti 1 | Stopnja kreditne kakovosti 2 | Stopnja kreditne kakovosti 3 | Stopnja kreditne kakovosti 4 | Stopnja kreditne kakovosti 5 | Stopnja kreditne kakovosti 6 |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 4 | 13 | 129 | 288 | 2 955 |
| 2 | 0 | 1 | 6 | 13 | 127 | 329 | 2 221 |
| 3 | 1 | 1 | 8 | 16 | 121 | 344 | 1 689 |
| 4 | 1 | 3 | 11 | 18 | 118 | 345 | 1 312 |
| 5 | 1 | 4 | 13 | 21 | 118 | 337 | 1 044 |
| 6 | 2 | 4 | 16 | 24 | 117 | 325 | 849 |
| 7 | 2 | 6 | 19 | 26 | 117 | 310 | 704 |
| 8 | 2 | 6 | 21 | 29 | 117 | 294 | 593 |
| 9 | 4 | 7 | 24 | 30 | 117 | 278 | 505 |
| 10 | 4 | 9 | 27 | 33 | 117 | 262 | 436 |
| 11 | 4 | 9 | 29 | 35 | 117 | 246 | 379 |
| 12 | 4 | 10 | 31 | 37 | 117 | 231 | 332 |
| 13 | 5 | 11 | 34 | 40 | 117 | 217 | 292 |
| 14 | 5 | 11 | 37 | 42 | 118 | 210 | 259 |
| 15 | 6 | 13 | 38 | 44 | 118 | 211 | 231 |
| 16 | 6 | 13 | 41 | 46 | 118 | 211 | 211 |
| 17 | 6 | 15 | 44 | 47 | 119 | 211 | 211 |
| 18 | 6 | 15 | 45 | 50 | 119 | 212 | 212 |
| 19 | 7 | 16 | 48 | 51 | 122 | 212 | 212 |
| 20 | 7 | 17 | 51 | 54 | 123 | 213 | 213 |
| 21 | 8 | 18 | 53 | 55 | 126 | 213 | 213 |
| 22 | 9 | 18 | 55 | 58 | 127 | 214 | 214 |
| 23 | 9 | 20 | 57 | 59 | 128 | 214 | 214 |
| 24 | 9 | 20 | 60 | 61 | 131 | 214 | 214 |
| 25 | 10 | 21 | 62 | 63 | 132 | 214 | 214 |
| 26 | 10 | 22 | 65 | 65 | 133 | 214 | 214 |
| 27 | 10 | 23 | 67 | 67 | 134 | 214 | 214 |
| 28 | 11 | 24 | 70 | 69 | 135 | 214 | 214 |
| 29 | 11 | 25 | 72 | 70 | 137 | 214 | 214 |
| 30 | 12 | 25 | 75 | 72 | 137 | 214 | 214 |

*PRILOGA III*

**Prilagoditev za nestanovitnost za ustrezno časovno strukturo netvegane obrestne mere**

| Valuta | Nacionalni zavarovalniški trg | Prilagoditev za nestanovitnost (v bazičnih točkah) |
|---|---|---|
| Evro | Avstrija | 21 |
| Evro | Belgija | 21 |
| Evro | Hrvaška | 21 |
| Evro | Ciper | 21 |
| Evro | Estonija | 21 |
| Evro | Finska | 21 |
| Evro | Francija | 21 |
| Evro | Nemčija | 21 |
| Evro | Grčija | 21 |
| Evro | Irska | 21 |
| Evro | Italija | 21 |
| Evro | Latvija | 21 |
| Evro | Litva | 21 |
| Evro | Luksemburg | 21 |
| Evro | Malta | 21 |
| Evro | Nizozemska | 21 |
| Evro | Portugalska | 21 |
| Evro | Slovaška | 21 |
| Evro | Slovenija | 21 |
| Evro | Španija | 21 |
| Češka krona | Češka | 13 |
| Danska krona | Danska | 28 |
| Madžarski forint | Madžarska | 11 |
| Švedska krona | Švedska | 0 |
| Bolgarski lev | Bolgarija | 11 |
| Britanski funt | Združeno kraljestvo | 19 |
| Romunski lev | Romunija | 10 |
| Zlot | Poljska | 9 |
| Islandska krona | Islandija | 55 |
| Norveška krona | Norveška | 25 |
| Švicarski frank | Lihtenštajn | – 3 |
| Švicarski frank | Švica | – 3 |
| Avstralski dolar | Avstralija | 6 |
| Kanadski dolar | Kanada | 29 |
| Kitajski juan | Kitajska | 1 |

| Valuta | Nacionalni zavarovalniški trg | Prilagoditev za nestanovitnost (v bazičnih točkah) |
|---|---|---|
| Hongkonški dolar | Hongkong | 4 |
| Ameriški dolar | Združene države | 53 |
| Jen | Japonska | – 2 |