## Stawki swap obowiązujące od 01.07.2026 r. do 31.12.2026 r.

| Currency | 1-year rate | 2-year rate | 3-year rate | 4-year rate | 5-year rate | 6-year rate | 7-year rate | 8-year rate | 9-year rate | 10-year rate |
|---|---|---|---|---|---|---|---|---|---|---|
| EUR | 2,65 | 2,74 | 2,76 | 2,79 | 2,82 | 2,86 | 2,90 | 2,95 | 2,99 | 3,03 |
| CZK | 3,90 | 4,09 | 4,18 | 4,23 | 4,27 | 4,30 | 4,34 | 4,37 | 4,40 | 4,43 |
| DKK | 2,72 | 2,85 | 2,89 | 2,94 | 3,00 | 3,04 | 3,08 | 3,13 | 3,17 | 3,22 |
| HUF | 6,49 | 6,38 | 6,29 | 6,23 | 6,19 | 6,17 | 6,16 | 6,16 | 6,16 | 6,17 |
| RON* | NA | 3,89 | 3,74 | NA | 4,67 | NA | 5,44 | NA | NA | 6,04 |
| PLN | 4,15 | 4,28 | 4,33 | 4,38 | 4,43 | 4,48 | 4,53 | 4,59 | 4,64 | 4,69 |
| SEK | 2,31 | 2,48 | 2,56 | 2,63 | 2,70 | 2,77 | 2,83 | 2,88 | 2,93 | 2,97 |
| GBP | 4,10 | 4,15 | 4,13 | 4,13 | 4,16 | 4,20 | 4,24 | 4,30 | 4,36 | 4,41 |
| ISK* | NA | 7,99 | 7,25 | NA | 7,18 | NA | 7,18 | NA | NA | 6,99 |
| NOK | 4,92 | 4,88 | 4,76 | 4,66 | 4,59 | 4,54 | 4,51 | 4,48 | 4,46 | 4,44 |
| CHF | 0,06 | 0,17 | 0,24 | 0,30 | 0,36 | 0,41 | 0,46 | 0,52 | 0,56 | 0,61 |

Source: Own calculations, based on data provided by Bloomberg.
Swap rates are based on average daily observations (px_mid) from 01.03.2026 to 31.05.2026 excluding non-trading days.
* For ISK, BGN and RON no swap dates are available. See explanatory note for the calculation method.
For GBP swap rates calculated based on overnight rate SONIO/N (+27.66 bps).
For CHF swap rates calculated based on overnight rate SARON (+7.41 bps).
Note: An incorrect version of this table was published on DG COMP's website between 20 June and 23 July. Please disregard that version.
The correct version, published on 24 July, is shown above.

## Stawki swap obowiązujące od 01.01.2026 r. do 30.06.2026 r.

| Currency | 1-year rate | 2-year rate | 3-year rate | 4-year rate | 5-year rate | 6-year rate | 7-year rate | 8-year rate | 9-year rate | 10-year rate |
|---|---|---|---|---|---|---|---|---|---|---|
| EUR | 2,12 | 2,13 | 2,21 | 2,28 | 2,36 | 2,43 | 2,49 | 2,56 | 2,62 | 2,67 |
| BGN* | NA | 3,53 | 3,81 | NA | 4,06 | NA | 3,02 | NA | NA | 3,05 |
| CZK | 3,58 | 3,66 | 3,75 | 3,81 | 3,86 | 3,92 | 3,97 | 4,02 | 4,06 | 4,11 |
| DKK | 2,20 | 2,23 | 2,32 | 2,41 | 2,50 | 2,57 | 2,64 | 2,70 | 2,76 | 2,82 |
| HUF | 6,51 | 6,23 | 6,19 | 6,21 | 6,26 | 6,33 | 6,40 | 6,47 | 6,54 | 6,60 |
| RON* | NA | 5,15 | 6,37 | NA | 5,46 | NA | 5,98 | NA | NA | 4,62 |
| PLN | 4,13 | 3,98 | 3,97 | 4,00 | 4,06 | 4,13 | 4,20 | 4,28 | 4,35 | 4,43 |
| SEK | 2,00 | 2,05 | 2,15 | 2,25 | 2,34 | 2,43 | 2,51 | 2,58 | 2,65 | 2,70 |
| GBP | 3,75 | 3,65 | 3,65 | 3,68 | 3,73 | 3,78 | 3,85 | 3,92 | 3,98 | 4,05 |
| ISK | 7,25 | 7,00 | 6,75 | 6,50 | 6,25 | NA | NA | NA | NA | NA |
| NOK | 4,28 | 4,11 | 4,04 | 4,01 | 4,00 | 4,00 | 4,00 | 4,02 | 4,03 | 4,04 |
| CHF | -0,09 | -0,09 | -0,02 | 0,06 | 0,13 | 0,20 | 0,27 | 0,33 | 0,39 | 0,45 |

Source: Own calculations, based on data provided by Bloomberg.
Swap rates are based on average daily observations (px_mid) from 01.09.2025 to 30.11.2025 excluding non-trading days.
* For BGN and RON no swap dates are available. See explanatory note for the calculation method.
For GBP swap rates calculated based on overnight rate SONIO/N (+27.66 bps).
For CHF swap rates calculated based on overnight rate SARON (+7.41 bps).