



FINAL

Ex-Date: 08/01/2008
Record Date: 08/05/2008
Payable Date: 08/08/2008

Ticker	Cusip	Fund Name	Record Date	Ex - Date	Payable Date	Distribution Rate
FXE	23130C108	Rydex Euro CurrencyShares Trust	8/5/2008	8/1/2008	8/8/2008	0.473560
FXB	23129S106	Rydex British Pound Sterling CurrencyShares Trust	8/5/2008	8/1/2008	8/8/2008	0.713880
FXA	23129U101	Rydex Australian Dollar CurrencyShares Trust	8/5/2008	8/1/2008	8/8/2008	0.506910
FXF	23129V109	Rydex Swiss Franc CurrencyShares Trust	8/5/2008	8/1/2008	8/8/2008	0.091550
FXC	23129X105	Rydex Canadian Dollar CurrencyShares Trust	8/5/2008	8/1/2008	8/8/2008	0.178420
FXM	23130H107	Rydex Mexican Peso CurrencyShares Trust	8/5/2008	8/1/2008	8/8/2008	0.503410
FXS	23129R108	Rydex Swedish Krona CurrencyShares Trust	8/5/2008	8/1/2008	8/8/2008	0.489110