BHP BILLITON PLC Form 6-K September 14, 2015

#### **UNITED STATES**

### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form 6-K

#### REPORT OF FOREIGN PRIVATE ISSUER

PURSUANT TO RULE 13a-16 OR 15d-16

### **UNDER THE SECURITIES EXCHANGE ACT OF 1934**

**September 11, 2015** 

**BHP BILLITON LIMITED** 

**BHP BILLITON PLC** 

(ABN 49 004 028 077)

(REG. NO. 3196209)

(Exact name of Registrant as specified in its charter) (Exact name of Registrant as specified in its charter)

VICTORIA, AUSTRALIA

**ENGLAND AND WALES** 

(Jurisdiction of incorporation or organisation)

(Jurisdiction of incorporation or organisation)

171 COLLINS STREET, MELBOURNE,

NEATHOUSE PLACE, VICTORIA, LONDON,

VICTORIA 3000 AUSTRALIA

UNITED KINGDOM

(Address of principal executive offices)

(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F: x Form 20-F "Form 40-F"

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1): "

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7): "

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934: "Yes x No

If Yes is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): n/a

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## **Company Secretariat**

11 September 2015

To: Australian Securities Exchange<sup>1</sup>

cc: New York Stock Exchange

London Stock Exchange JSE Limited

Notice of Dividend Currency Exchange Rates 2015 Final Dividend

Name of entities BHP Billiton Limited BHP Billiton Plc

ABN 49 004 028 077 Registration Number 3196209

On 25 August 2015, the Board of BHP Billiton determined to pay a final dividend for the year ended 30 June 2015 of 62 US cents per share. Included in the announcement was the advice that the currency conversion for Australian cents, British pence and New Zealand cents would be based on the foreign currency exchange rates on the Record Date, 11 September 2015, and for South African cents the Last Day to Trade on the JSE Limited, which was 4 September 2015<sup>2</sup>. The following table sets out the currency exchange rates applicable for the dividend:

	Dividend per ordinary share
Exchange rate	in local currency
0.706300	87.781396
1.540200	40.254512
0.630907	98.271219
13.638600	845.593200
	0.706300 1.540200 0.630907

The dividend will be paid on 29 September 2015.

## **Rachel Agnew**

Company Secretary

- This release was made outside the hours of operation of the ASX market announcements office.
- On 4 September 2015 we announced to the London Stock Exchange and the JSE Limited the currency exchange rate applicable to the dividend payable in South African cents.

### BHP Billiton Limited ABN 49 004 028 077

Registered in Australia

Registered Office: 171 Collins Street Melbourne Victoria

3000

## **BHP Billiton Plc Registration number 3196209**

Registered in England and Wales

Registered Office: Neathouse Place, London

SW1V 1LH United Kingdom

The BHP Billiton Group is headquartered in Australia

## **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BHP Billiton Limited and BHP Billiton Plc

Date: September 11, 2015 By: /s/ Rachel Agnew

Name: Rachel Agnew Title: Company Secretary