

BHP BILLITON LTD
Form 6-K
September 08, 2014

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 8, 2014

BHP BILLITON LIMITED

(ABN 49 004 028 077)

(Exact name of Registrant as specified in its charter)

BHP BILLITON PLC

(REG. NO. 3196209)

(Exact name of Registrant as specified in its charter)

VICTORIA, AUSTRALIA
(Jurisdiction of incorporation or organisation)

ENGLAND AND WALES
(Jurisdiction of incorporation or organisation)

171 COLLINS STREET, MELBOURNE,

NEATHOUSE PLACE, VICTORIA, LONDON,

VICTORIA 3000 AUSTRALIA
(Address of principal executive offices)

UNITED KINGDOM
(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: 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 No

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

Company Secretariat

| | | |
|------------------|--|---|
| 5 September 2014 | BHP Billiton Limited 171 Collins Street Melbourne Victoria 3000 Australia GPO BOX 86 | BHP Billiton Plc Neathouse Place London SW1V 1LH UK Tel +44 20 7802 4000 |
| | Melbourne Victoria 3001 Australia Tel +61 1300 55 47 57 Fax +61 3 9609 3015 bhpbilliton.com | Fax + 44 20 7802 4111 bhpbilliton.com |

To: Australian Securities Exchange¹
London Stock Exchange

cc: New York Stock Exchange
JSE Limited

Notice of Dividend Currency Exchange Rates 2014 Final Dividend

| | | |
|-------------------------|--|---|
| Name of entities | BHP Billiton Limited ABN 49 004 028 077 | BHP Billiton Plc Registration Number 3196209 |
|-------------------------|--|---|

On 19 August 2014 we determined to pay a final dividend for the year ended 30 June 2014 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, 5 September 2014, and for South African cents the Last Day to Trade on the JSE Limited, which was 29 August 2014². The following table details the currency exchange rates applicable for the dividend:

| Dividend 62 US cents per share | Exchange rate | Dividend per ordinary share in local currency |
|---------------------------------------|----------------------|--|
| Australian cents | 0.936565 | 66.199356 |
| British pence | 1.631455 | 38.002887 |
| New Zealand cents | 0.829945 | 74.703745 |
| South African cents ² | 10.620135 | 658.448370 |

The dividend will be paid on 23 September 2014.

Nicole Duncan
Company Secretary

¹ This release was made outside the hours of operation of the ASX market announcements office.

² On 29 August 2014 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: 8 September, 2014

By: /s/ Nicole Duncan
Name: Nicole Duncan
Title: Company Secretary