

BHP BILLITON LTD
Form 6-K
March 11, 2016

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
March 11, 2016

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)
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VICTORIA, AUSTRALIA
(Jurisdiction of incorporation or organisation)

171 COLLINS STREET, MELBOURNE,

VICTORIA 3000 AUSTRALIA
(Address of principal executive offices)

ENGLAND AND WALES
(Jurisdiction of incorporation or organisation)

NEATHOUSE PLACE, LONDON,

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): ☐

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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

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Company Secretariat

11 March 2016

To: Australian Securities Exchange¹ cc: New York Stock Exchange
London Stock Exchange JSE Limited

Notice of Dividend Currency Exchange Rates 2016 Interim Dividend

Name of entities

BHP Billiton Limited
ABN 49 004 028 077

BHP Billiton Plc
Registration Number 3196209

On 23 February 2016, the Board of BHP Billiton determined to pay an interim dividend for the half year ended 31 December 2015 of 16 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 March 2016, and for South African cents the Last Day to Trade on the JSE Limited, which was 4 March 2016². The following table sets out the currency exchange rates applicable for the dividend:

Dividend 16 US cents per share	Exchange rate	Dividend per ordinary share in local currency
Australian cents	0.748800	21.367521
British pence	1.439500	11.114970
New Zealand cents	0.668810	23.923087
South African cents ²	15.651200	250.419200

The dividend will be paid on 31 March 2016.

Rachel Agnew
Company Secretary

- ¹ This release was made outside the hours of operation of the ASX market announcements office.
- ² On 4 March 2016 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

Members of the BHP Billiton Group which 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: March 11, 2016

By: /s/ Rachel Agnew

Name: Rachel Agnew

Title: Company Secretary